

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

**Comprehensive
Investment Report
For 1st Quarter Ending
May 31, 2026**

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
Finance/Budget Committee
From: Rebecca Hart, Treasury and Property Control Manager
Date: July 08, 2026
Subject: First Quarter Investment Report for Period Ending May 31, 2026

The EPWater Quarterly Investment Report highlights first-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.

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 \$450.5 million, a weighted average maturity (WAM) of 95 days, and a yield of 3.79%, the Utility is well-positioned to balance security with opportunity. The increase in WAM compared to the prior quarter reflects the strategic investment of \$41.6 million in securities with maturities ranging from 12 to over 24 months undertaken to lock in interest rates for longer periods while remaining within policy limits. Year-to-date earnings of more than \$4.6 million, including \$1.5 million in May, 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.

Investment Portfolio Overview

As of May 31, 2026, EPWater managed \$262.1 million across four primary investment pools, with an average yield of 3.69%. The largest allocations were \$120.3 million in LOGIC and \$120.5 million in TEXPOOL Prime. In addition to pooled investments, EPWater managed \$33.2 million in money market funds with an average yield of 3.25%, \$64.3 million in certificate of deposits with an average yield 4.32%, and \$90.9 million in securities with an average yield of 3.74%. 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 May 31, 2026, and February 28, 2026:

	May 31, 2026	February 28, 2026
Par value invested	\$450,470,077	\$597,594,035
Portfolio book value	\$450,196,018	\$597,686,093
Portfolio market value	\$449,991,834	\$597,769,129
Weighted average maturity	95 Days	68 Days

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

	May 31, 2026	February 28, 2026
Federal Agency Coupons	3.63%	3.68%
Federal Agency Discounts	3.73%	3.91%
Treasury Coupons	3.87%	3.96%
Treasury Discounts	3.72%	N/A
Certificate of Deposits	4.32%	4.23%
TEXPOOL	3.62%	3.68%
TEXPOOL Prime	3.78%	3.82%
TEXSTAR	3.60%	3.68%
LOGIC	3.75%	3.81%
Mutual Funds	3.25%	3.28%
PSB Portfolio Weighted Yield	3.79%	3.69%

The portfolio weighted yield of 3.79% as of May 31, 2026, is 10 basis points higher than the portfolio weighted yield as of February 28, 2026.

Quarter Changes in Portfolio & Fund Type Balances

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

	May 31, 2026	February 28, 2026	Differences
Water & Sewer	\$39,506,944	\$37,347,055	\$2,159,889
Improvement	\$34,131,633	\$39,724,914	(\$5,593,281)
W&S Extendable Commercial Paper	\$70,709,808	\$149,112,950	(\$78,403,142)
Contribution in Aid	\$1,807,446	\$918,694	\$888,752
2022 W&S Construction	\$30,292,423	\$33,542,796	(\$3,250,373)
2022A W&S Construction	\$18,056,428	\$21,000,856	(\$2,944,428)
2023 W&S Construction	\$28,834,222	\$36,317,964	(\$7,483,742)
SW Operating	\$6,981,253	\$11,261,413	(\$4,280,160)
SW Improvement	\$4,661,717	\$2,838,610	\$1,823,107
SW Extendable Commercial Paper	\$22,457,797	\$28,283,957	(\$5,826,160)
SW Open Space	\$4,116,034	\$4,908,514	(\$792,480)
2022 SW	\$11,075,818	\$10,987,754	\$88,064
Broker/Dealer Inv.	\$113,473,000	\$40,078,000	\$73,395,000

Annual Comparison in Portfolio & Fund Type Balances

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

	May 31, 2026	May 31, 2025	Differences
Water & Sewer	\$39,506,944	\$44,497,487	(\$4,990,543)
Improvement	\$34,131,633	\$36,788,590	(\$2,656,957)
W&S Other Construction	\$139,445,490	\$226,447,171	(\$87,001,681)
W&S Extendable Commercial Paper	\$70,709,808	\$59,768,395	\$10,941,413
SW Operating	\$6,981,253	\$6,686,564	\$294,689
SW Improvement	\$4,661,717	\$11,205,579	(\$6,543,862)
SW Other Construction	\$15,191,852	\$34,145,523	(\$18,953,671)
SW Extendable Commercial Paper	\$22,457,797	\$19,316,096	\$3,141,701
Broker/ Dealer Inv.	\$113,473,000	\$82,421,000	\$31,052,000

Interest Earned from March 1 through May 31, 2026, and May 31, 2025

	FY2026-2027	FY2025-2026
F.Y. Portfolio Interest Earnings	\$4,625,278	\$6,379,781
Average Daily Balance	\$482,081,296	\$570,226,099
Effective Rate of Return	3.81%	4.44%

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

Market Value of Securities as of May 31, 2026

	Par Value	Book Value	Market Principal	% of Mkt. Val. to Face Value
Government Pools				
Texpool Prime	\$ 120,485,056	\$ 120,485,056	\$ 120,485,056	100.00%
Texpool	\$ 10,403,516	\$ 10,403,516	\$ 10,403,516	100.00%
TexStar	\$ 10,921,691	\$ 10,921,691	\$ 10,921,691	100.00%
LOGIC	\$ 120,265,479	\$ 120,265,479	\$ 120,265,479	100.00%
	<u>\$ 262,075,742</u>	<u>\$ 262,075,742</u>	<u>\$ 262,075,742</u>	
Money Market Funds				
Advantage Fd #008	\$ 79,538	\$ 79,538	\$ 79,538	100.00%
Fidelity Fund	\$ 21,047	\$ 21,047	\$ 21,047	100.00%
Allspring Treasury Plus MMF	\$ 12,428,462	\$ 12,428,462	\$ 12,428,462	100.00%
Fed US Treas Cash Res MMF	\$ 11,075,818	\$ 11,075,818	\$ 11,075,818	100.00%
Cavalan Hill US Treasury	\$ 9,546,471	\$ 9,546,471	\$ 9,546,471	100.00%
	<u>\$ 33,151,335</u>	<u>\$ 33,151,335</u>	<u>\$ 33,151,335</u>	
Securities				
CD Banks	\$ 64,333,000	\$ 64,333,000	\$ 64,333,000	100.00%
Treasury Coupon Securities	\$ 14,055,000	\$ 14,047,017	\$ 14,032,659	99.84%
Treasury Discount Securities	\$ 33,357,000	\$ 33,067,912	\$ 33,054,637	99.09%
Federal Agency Discos	\$ 5,998,000	\$ 5,947,300	\$ 5,947,300	99.15%
Federal Agency Coupons	\$ 37,500,000	\$ 37,573,712	\$ 37,397,161	99.73%
	<u>\$ 155,243,000</u>	<u>\$ 154,968,941</u>	<u>\$ 154,764,757</u>	
Portfolio Total	\$ 450,470,077	\$ 450,196,018	\$ 449,991,834	100.00%

**Portfolio Summary Report
For Period Ending May 31, 2026**

Beginning Book Value	\$ 597,686,093
Beginning Market Value	\$ 597,769,128
Ending Book Value	\$ 450,196,018
Ending Market Value	\$ 449,991,834
Unrealized Gain (Loss)	\$ (204,184)
WAM at Ending Date	95 days
*Weighted Average Maturity	

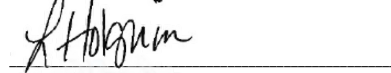
This report is full compliance with the investment strategy as established for the Investment Portfolio and the Public Investment Act (Chapter 2256.023).



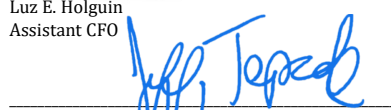
Rebecca Hart
Treasury and Property Control Manager



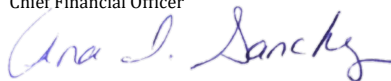
Gustavo Hurtado
Fiscal Operations Manager



Luz E. Holguin
Assistant CFO



Jeff Tepsick
Chief Financial Officer

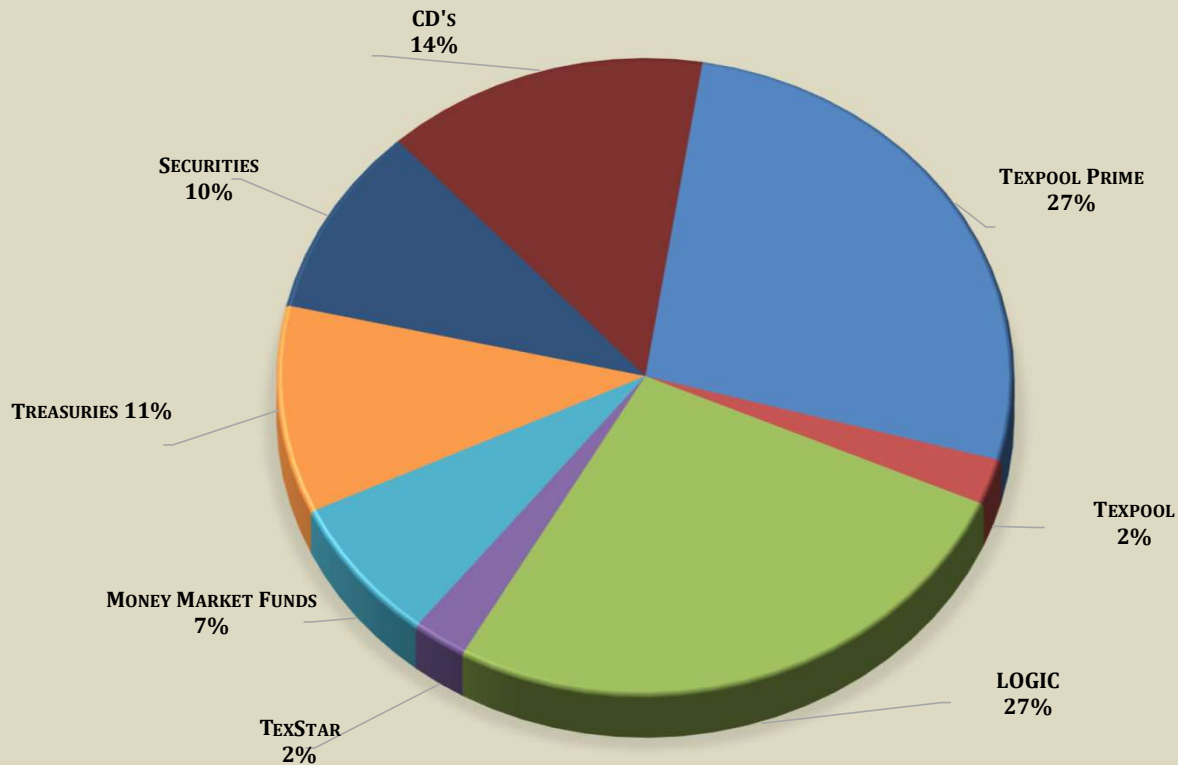


Ana Sanchez
Vice President

Portfolio Composition Review as of May 31, 2026

	Face Amount	Yield	Weighted Maturity	% Portfolio
Government Pools				
Texpool Prime	\$ 120,485,056	3.777	1	26.75%
Texpool	\$ 10,403,516	3.624	1	2.31%
TexStar	\$ 10,921,691	3.597	1	2.42%
LOGIC	\$ 120,265,479	3.748	1	26.70%
	<u>\$ 262,075,742</u>			<u>58.18%</u>
Money Market Funds				
Advantage Fd #008	\$ 79,538	3.190	1	0.02%
Fidelity Fund	\$ 21,047	3.270	1	0.00%
Allspring Treasury Plus MMF	\$ 12,428,462	3.490	1	2.76%
Fed US Treas Cash Res MMF	\$ 11,075,818	3.270	1	2.46%
Cavanal Hill US Treasury	\$ 9,546,471	3.020	1	2.12%
	<u>\$ 33,151,335</u>			<u>7.36%</u>
Securities				
CD Banks	\$ 64,333,000	4.324	232	14.28%
Treasury Coupon Securities	\$ 14,055,000	3.867	288	3.12%
Treasury Discount Securities	\$ 33,357,000	3.726	85	7.40%
Federal Agency Discos	\$ 5,998,000	3.726	87	1.33%
Federal Agency Coupons	\$ 37,500,000	3.628	537	8.32%
	<u>\$ 155,243,000</u>			<u>34.45%</u>
Portfolio Total	<u>\$ 450,470,077</u>			<u>100.00%</u>

OVERALL PORTFOLIO COMPOSITION



Quarter Changes in Portfolio & Broker/Dealer Positions

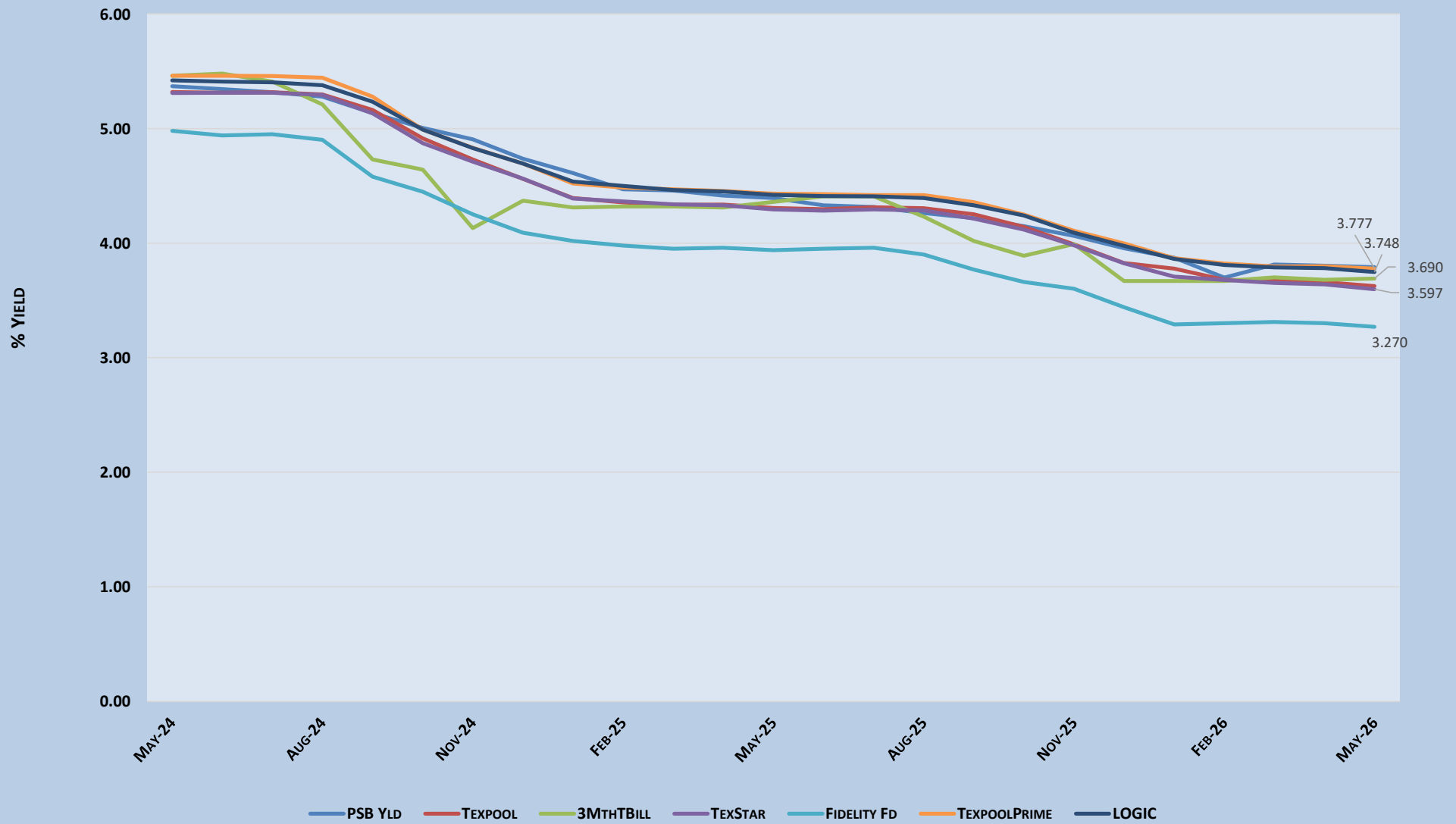
MARKET SECTOR	Quarter Ending 05/31/26	Quarter Ending 02/28/26	Increase (Decrease)
Mutual Funds	\$ 33,151,335	\$ 152,359,904	-78.24%
Texpool Prime	\$ 120,485,056	\$ 164,349,181	-26.69%
Texpool	\$ 10,403,516	\$ 10,308,346	0.92%
Texstar	\$ 10,921,691	\$ 10,822,405	0.92%
LOGIC	\$ 120,265,479	\$ 169,499,699	-29.05%
Treasury Coupon Securities	\$ 14,055,000	\$ 14,208,000	-1.08%
Federal Agency Discounts	\$ 5,998,000	\$ 700,000	756.86%
Federal Agency Coupon Sec	\$ 37,500,000	\$ 40,347,000	-7.06%
Certificates of Deposit	\$ 64,333,000	\$ 35,000,000	83.81%
TOTAL	\$ 450,470,077	\$ 608,214,535	-25.94%

	# of Bid Securities Awarded	# of Bid Securities Awarded	
INSTITUTIONS	Quarter Ending 05/31/26	Quarter Ending 02/28/26	Increase (Decrease)
Hilltop Securities Inc	5	3	66.67%
Wells Fargo	3	2	50.00%
Mischler Financial Group	4	6	-33.33%
Raymond James	3	1	200.00%
GECU (CD)	6	-	100.00%
Piper Jaffray	1	-	100.00%
Total	22	12	83.33%

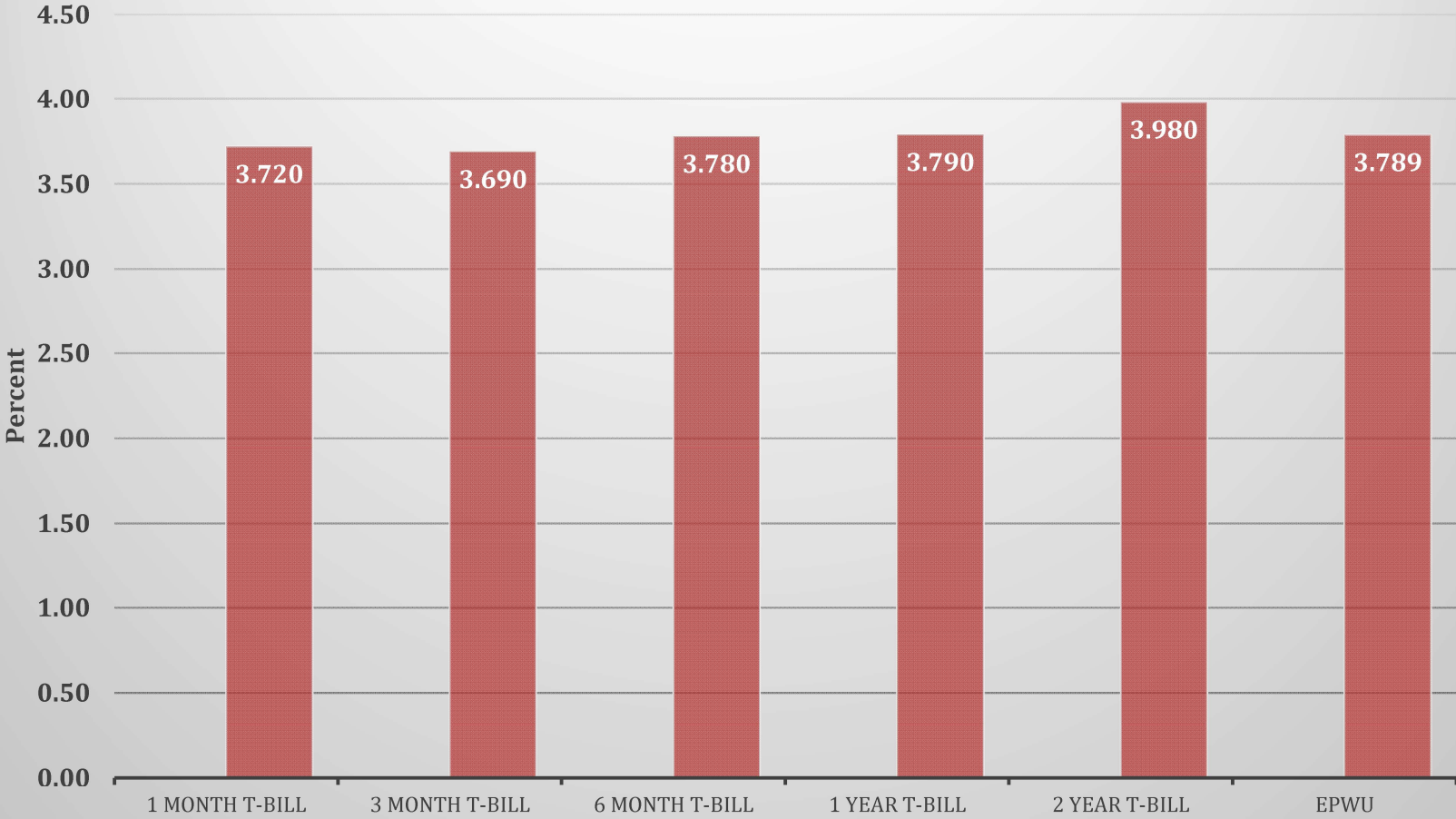
	Quarter Ending 05/31/26	Quarter Ending 02/28/26	Increase (Decrease)
INSTITUTIONS			
Hilltop Securities Inc	\$ 17,243,000	\$ 20,157,000	-14.46%
Wells Fargo	\$ 5,133,000	\$ 4,860,000	5.62%
Mischler Financial Group	\$ 12,846,000	\$ 10,990,000	16.89%
Raymond James	\$ 12,033,000	\$ 4,071,000	195.58%
GECU (CD)	\$ 64,333,000	\$ -	100.00%
Piper Jaffray	\$ 1,885,000	\$ -	100.00%
Total	\$ 113,473,000	\$ 40,078,000	183.13%

	Quarter Ending 05/31/26	Quarter Ending 02/28/26	Increase (Decrease)
YIELDS BY SECURITY TYPE			
US Agency Coupon Securities	3.628%	3.683%	-1.49%
Treasury Discounts	3.726%	4.317%	-13.69%
US Agency Discount Securities	3.726%	3.908%	-4.66%
Certificates of Deposit	4.324%	4.229%	2.25%
Treasury Coupon Securities	3.867%	3.964%	-2.45%
Texpool Prime	3.777%	3.821%	-1.15%
Texpool	3.624%	3.681%	-1.55%
Texstar	3.597%	3.677%	-2.18%
LOGIC	3.748%	3.808%	-1.58%
Portfolio Total	3.790%	3.700%	2.43%

YIELD COMPARISON



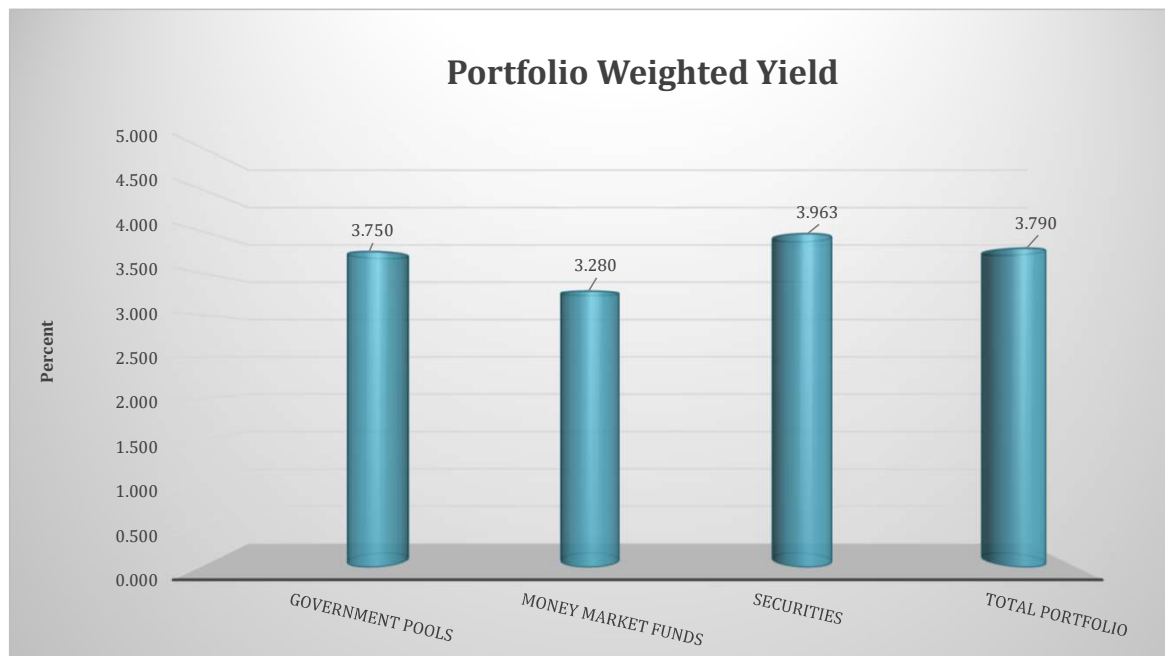
**Benchmark Analysis for Quarter Ending
May 31, 2026**



Yield Analysis as of May 31, 2026

	Face Amount	Yield	Individual Weighted Yield	Portfolio Weighted Yield
Government Pools				
Texpool Prime	\$ 120,485,056	3.777	1.73641	1.010
Texpool	\$ 10,403,516	3.624	0.14386	0.084
TexStar	\$ 10,921,691	3.597	0.14990	0.087
LOGIC	\$ 120,265,479	3.748	1.71994	1.001
	\$ 262,075,742		3.75011	
Money Market Funds				
Advantage Fd #008	\$ 79,538	3.190	0.00765	0.001
Fidelity Fund	\$ 21,047	3.270	0.00208	0.000
Allspring Treasury Plus MMF	\$ 12,428,462	3.490	1.30840	0.096
Fed US Treas Cash Res MMF	\$ 11,075,818	3.270	1.09250	0.080
Cavanal Hill US Treasury	\$ 9,546,471	3.020	0.86966	0.064
	\$ 33,151,335		3.28029	
Securities				
CD Banks	\$ 64,333,000	4.324	1.79187	0.618
Treasury Coupon Securities	\$ 14,055,000	3.867	0.35010	0.121
Federal Agency Discounts	\$ 5,998,000	3.726	0.14396	0.050
Federal Agency Coupons	\$ 37,500,000	3.628	0.87637	0.302
	\$ 155,243,000		3.96290	
Portfolio Total	\$ 450,470,077			3.790

Dollar Asset Distribution %	Weighted Yield	Face Amount
Government Pools	3.750	\$ 262,075,742
Money Market Funds	3.280	\$ 33,151,335
Securities	3.963	\$ 155,243,000
Total Portfolio	3.790	\$ 450,470,077



Maturity & Duration Analysis as of May 31, 2026

	Face Amount	Maturity	Individual Weighted Maturity in Days	Portfolio Weighted Maturity in Days
Government Pools				
Texpool Prime	\$ 120,485,056	1	0.45973	0.267
Texpool	\$ 10,403,516	1	0.03970	0.023
TexStar	\$ 10,921,691	1	0.04167	0.024
LOGIC	\$ 120,265,479	1	0.45890	0.267
	<u>\$ 262,075,742</u>		<u>1.00000</u>	
Money Market Funds				
Advantage Fd #008	\$ 79,538	1	0.00240	-
Fidelity Fund	\$ 21,047	1	0.00063	-
Allspring Treasury Plus MMF	\$ 12,428,462	1	0.37490	0.028
Fed US Treas Cash Res MMF	\$ 11,075,818	1	0.33410	0.025
Cavanal Hill US Treasury	\$ 9,546,471	1	0.28797	0.021
	<u>\$ 33,151,335</u>		<u>1.00000</u>	
Securities				
CD Banks	\$ 64,333,000	232	33.13262	33.133
Treasury Coupon Securities	\$ 14,055,000	288	8.98581	8.986
Treasury Discount Securities	\$ 33,357,000	85	6.29419	6.294
Federal Agency Discounts	\$ 5,998,000	87	1.15840	1.158
Federal Agency Coupons	\$ 37,500,000	537	44.70330	44.703
	<u>\$ 155,243,000</u>		<u>94.27432</u>	
Portfolio Total	<u>\$ 450,470,077</u>			95 Days

Dollar Asset Distribution	Maturity Days	Face Amount
Texpool Prime	1	\$ 120,485,056
Texpool	1	\$ 10,403,516
TexStar	1	\$ 10,921,691
LOGIC	1	\$ 120,265,479
Advantage Fd #008	1	\$ 79,538
Fidelity Fund	1	\$ 21,047
Allspring Treasury Plus MMF	1	\$ 12,428,462
Fed US Treas Cash Res MMF	1	\$ 11,075,818
Cavanal Hill US Treasury	1	\$ 9,546,471
CD Banks	232	\$ 64,333,000
Treasury Coupon Securities	288	\$ 14,055,000
Treasury Discount Securities	85	\$ 33,357,000
Agency Discos	87	\$ 5,998,000
Agency Coupons	537	\$ 37,500,000
		\$ 450,470,078

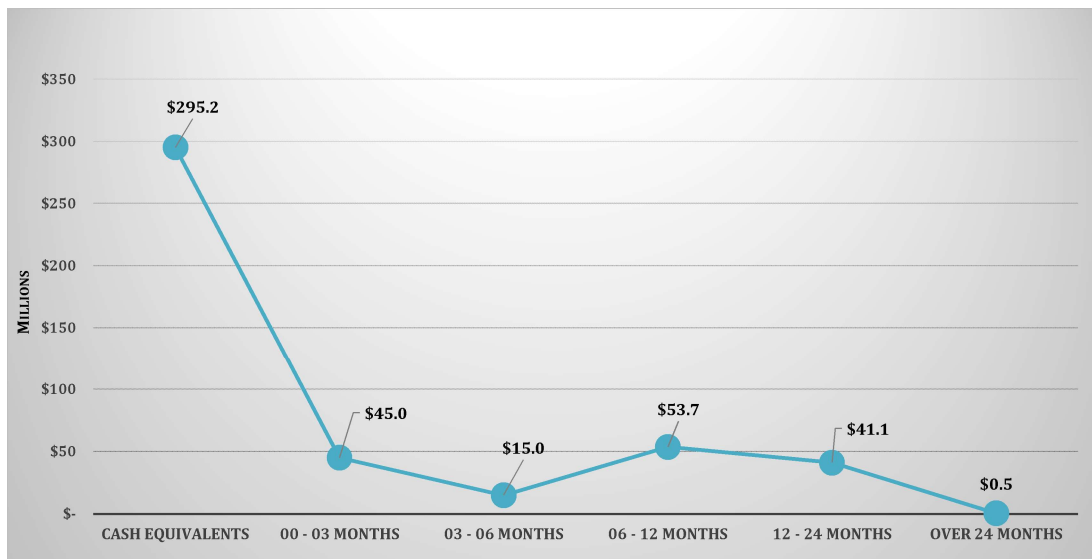
\$ 295,227,077

Managed Portfolio By Maturity Timeframe

As of May 31, 2026

Time Frame	Par Value	%
* Cash Equivalents	\$ 295,227,077	65.50%
00 - 03 Months	\$ 44,980,000	10.00%
03 - 06 Months	\$ 15,000,000	3.30%
06 - 12 Months	\$ 53,666,000	11.90%
12 - 24 Months	\$ 41,135,000	9.10%
Over 24 Months	\$ 462,000	0.10%
Total	\$ 450,470,077	100.00%

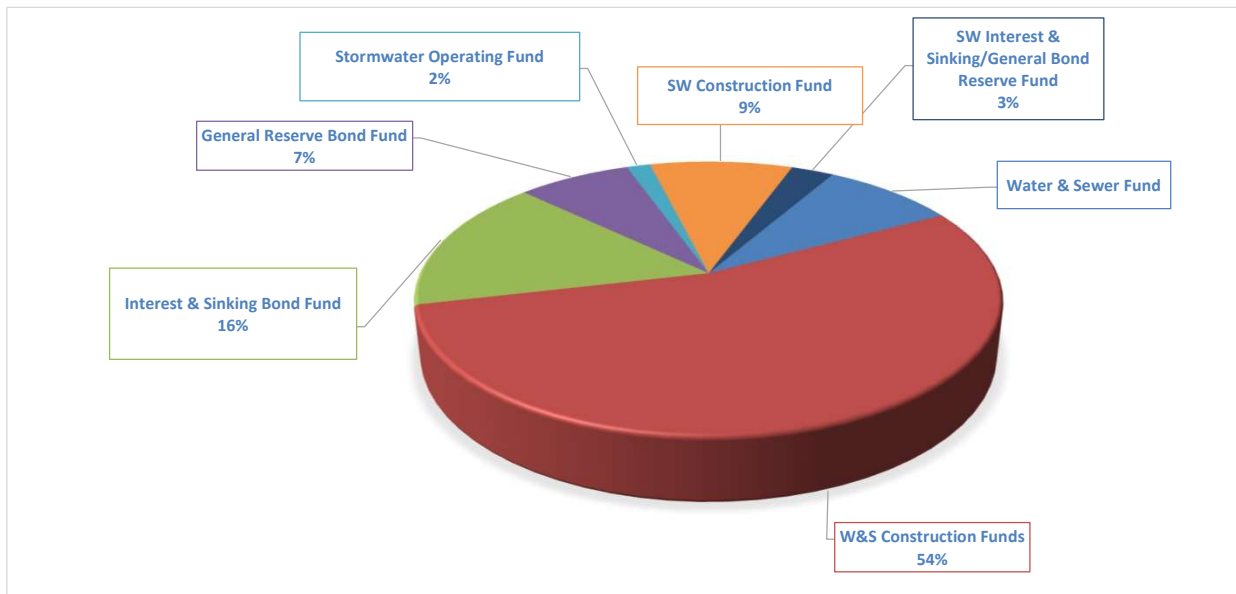
* Liquid Funds - 1 day maturity



Managed Portfolio By Fund Type

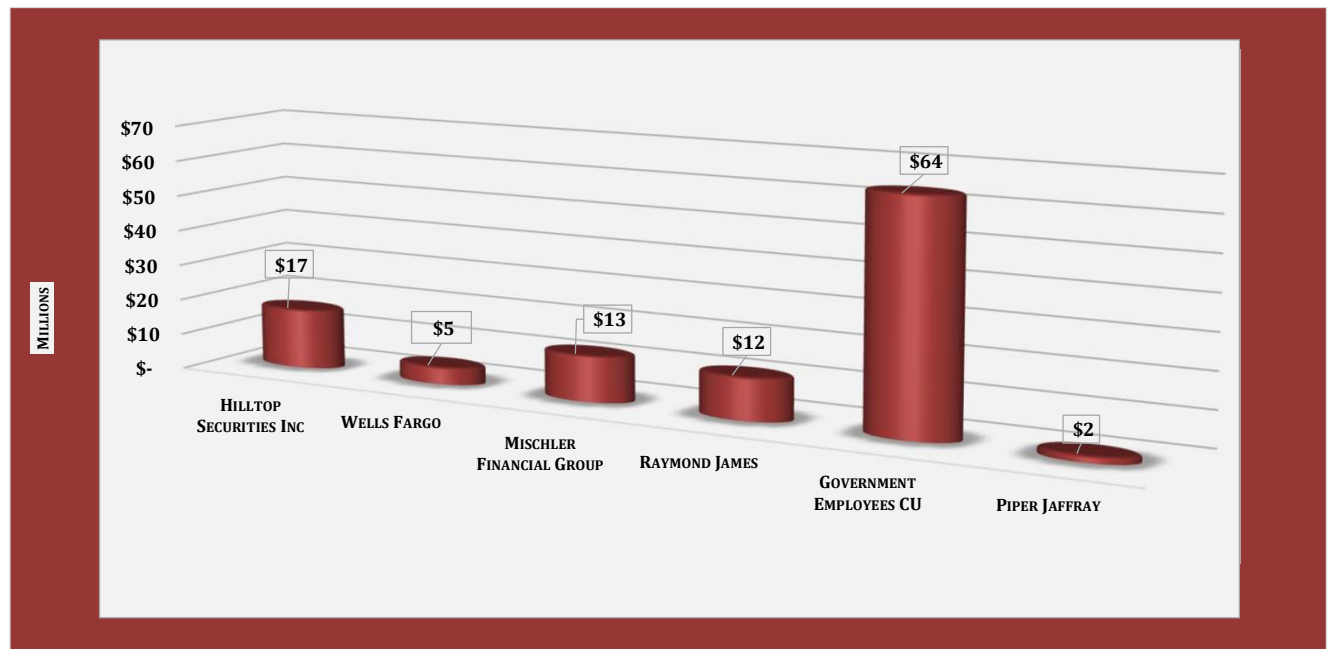
As of May 31, 2026

FUND TYPE	PAR	%
Water & Sewer Fund	\$ 39,506,944	8.77%
W&S Construction Funds	\$ 244,286,931	54.23%
Interest & Sinking Bond Fund	\$ 71,081,781	15.78%
General Reserve Bond Fund	\$ 33,647,265	7.47%
Stormwater Operating Fund	\$ 6,981,253	1.55%
SW Construction Fund	\$ 42,311,366	9.39%
SW Interest & Sinking/General Bond Reserve Fund	\$ 12,654,538	2.81%
TOTAL	\$ 450,470,077	100.00%



Security Purchases by Broker/Dealers **March 01, 2026 thru May 31, 2026**

INSTITUTIONS	PAR	%	# of Bids Awarded
Hilltop Securities Inc	\$ 17,243,000	15.20%	5
Wells Fargo	\$ 5,133,000	4.52%	3
Mischler Financial Group	\$ 12,846,000	11.32%	4
Raymond James	\$ 12,033,000	10.60%	3
Government Employees CU (CD)	\$ 64,333,000	56.70%	6
Piper Jaffray	\$ 1,885,000	1.66%	1
Total	\$ 113,473,000	100.00%	22



Quarter Comparisons in Portfolio & Fund Balances

WATER & WASTEWATER UTILITY FUND TYPE	Quarter Ending 3/31/2026	Quarter Ending 2/28/2026	Increase (Decrease)
Water & Sewer	\$ 39,506,944	\$ 37,347,055	5.78%
TOTAL OPERATING	\$ 39,506,944	\$ 37,347,055	5.78%
FUND TYPE			
Improvement	\$ 34,131,633	\$ 39,724,914	-14.08%
Contribution In Aid	\$ 1,807,446	\$ 918,694	96.74%
W&S Extendable Commerical Paper	\$ 70,709,808	\$ 149,112,950	-52.58%
2022 W&S Construction Bond Fd	\$ 30,292,423	\$ 33,542,796	-9.69%
2022A W&S Construction Bond Fd	\$ 18,056,428	\$ 21,000,856	-14.02%
2023 W&S Construction Bond Fd	\$ 28,834,222	\$ 36,317,964	-20.61%
Land Reserve Fd	\$ 48,932,903	\$ 52,727,502	-7.20%
2023A WS Bond	\$ 9,546,471	\$ 9,476,863	0.73%
East Swr Impact	\$ 444,800	\$ 137,014	224.64%
East Wtr Impact	\$ 340,682	\$ 105,677	222.38%
NE Swr Impact	\$ 67,112	\$ 27,337	145.50%
NE Wtr Impact	\$ 269,988	\$ 109,365	146.87%
W Swr Impact	\$ 123,070	\$ 18,112	579.49%
W Wtr Impact	\$ 729,945	\$ 602,888	21.07%
TOTAL CONSTRUCTION	\$ 244,286,931	\$ 343,822,932	-28.95%
FUND TYPE			
General Bond Reserve	\$ 71,081,781	\$ 52,678,943	34.93%
Interest & Sinking Bond	\$ 33,647,265	\$ 85,434,223	-60.62%
TOTAL BOND & RESERVE	\$ 104,729,046	\$ 138,113,166	-24.17%
TOTAL FUNDS	\$ 388,522,921	\$ 519,283,153	-25.18%

STORMWATER UTILITY FUND TYPE	Quarter Ending 3/31/2026	Quarter Ending 2/28/2026	Increase (Decrease)
Stormwater Operating Fd	\$ 6,981,253	\$ 11,261,413	-38.01%
TOTAL OPERATING	\$ 6,981,253	\$ 11,261,413	-38.01%
FUND TYPE			
Stormwater Improvement Fd	\$ 4,661,717	\$ 2,838,610	64.23%
SW Open Space Fd	\$ 4,116,034	\$ 4,908,514	-16.15%
SW Extendable Commercial Paper	\$ 22,457,797	\$ 28,283,957	-20.60%
2022 SW	\$ 11,075,818	\$ 10,987,754	0.80%
TOTAL CONSTRUCTION	\$ 42,311,366	\$ 47,018,835	-10.01%
FUND TYPE			
SW General Bond Reserve	\$ 7,643,113	\$ 7,208,373	6.03%
SW Interest & Sinking Bond	\$ 5,011,425	\$ 12,822,260	-60.92%
TOTAL BOND & RESERVE	\$ 12,654,538	\$ 20,030,633	-36.82%
TOTAL FUNDS	\$ 61,947,157	\$ 78,310,881	-20.90%
TOTAL ALL FUNDS	\$ 450,470,077	\$ 597,594,035	-24.62%

**Security Bids by Broker/Dealer
For Quarter March 2026 thru May 2026**

March Total: \$ **79,518,000**

Broker/Dealer	Fund	Security Type	Par Value	Bid Date	Maturity Date	Yield	Action
HILLTOP SECURITIES	GEN	FAC	\$ 590,000.00	3/10/2026	3/10/2028	3.61	Selected
GECU	GEN	BCD	\$ 28,868,000.00	3/2/2026	3/2/2027	4.30	Selected
HILLTOP SECURITIES	INT	AFD	\$ 6,355,000.00	3/10/2026	8/28/2026	3.65	Selected
MISCHLER FINANCIAL	INT	AFD	\$ 6,355,000.00	3/10/2026	8/28/2026	3.65	Selected
GECU	LAND	BCD	\$ 10,000,000.00	3/2/2026	3/2/2027	4.30	Selected
GECU	SW DFRL	BCD	\$ 5,000,000.00	3/2/2026	9/2/2026	4.15	Selected
GECU	SW GEN	BCD	\$ 2,465,000.00	3/2/2026	3/2/2027	4.30	Selected
PIPER SANDLER	SW	AFD	\$ 1,885,000.00	3/10/2026	8/24/2026	3.64	Selected
GECU	WS	BCD	\$ 8,000,000.00	3/2/2026	3/2/2027	4.30	Selected
GECU	WS	BCD	\$ 10,000,000.00	3/2/2026	9/2/2026	4.15	Selected
JP MORGAN CHASE	WS	BCD	\$ 5,000,000.00	2/24/2026	2/24/2027	3.23	
WESTSTAR BANK	WS	BCD	\$ 5,000,000.00	2/24/2026	2/24/2027	3.66	
WELLS FARGO	GEN	FAC	\$ 604,000.00	3/10/2026	3/10/2027	3.63	
RAYMOND JAMES	INT	FAD	\$ 5,000,000.00	3/10/2026	8/28/2026	3.60	

**Security Bids by Broker/Dealer
For Quarter March 2026 thru May 2026**

April Total: \$ 21,492,000

Broker/Dealer	Fund	Security Type	Par Value	Bid Date	Maturity Date	Yield	Action
WELLS FARGO SECURITIES	GEN	FAC	\$ 657,000.00	4/10/2026	3/27/2028	3.79	Selected
HILLTOP SECURITIES	GEN	TRC	\$ 2,487,000.00	4/30/2026	11/30/2027	3.88	Selected
WELLS FARGO SECURITIES	GEN	FAC	\$ 4,330,000.00	4/30/2026	4/14/2028	3.90	Selected
MISCHLER FINANCIAL	INT	AFD	\$ 4,461,000.00	4/10/2026	8/28/2026	3.69	Selected
RAYMOND JAMES	INT	AFD	\$ 6,030,000.00	4/10/2026	8/28/2026	3.69	Selected
WELLS FARGO SECURITIES	SW GEN	FAC	\$ 146,000.00	4/10/2026	3/27/2028	3.79	Selected
HILLTOP SECURITIES	SW GEN	TRC	\$ 1,813,000.00	4/30/2026	11/30/2027	3.88	Selected
MISCHLER FINANCIAL	SW INT & SINK	AFD	\$ 1,568,000.00	4/10/2026	8/28/2026	3.69	Selected
HILLTOP SECURITIES	GEN	TRC	\$ 6,000,000.00	4/29/2026	3/27/2028	3.78	
MISCHLER FINANCIAL	SW GEN	TRC	\$ 1,825,000.00	4/29/2026	4/30/2027	3.77	
RAYMOND JAMES	GEN	FAD	\$ 6,000,000.00	4/29/2026	4/15/2027	3.67	
WELLS FARGO SECURITIES	GEN	FAC	\$ 6,000,000.00	4/29/2026	4/14/2027	3.74	

**Security Bids by Broker/Dealer
For Quarter March 2026 thru May 2026**

May Total: \$ **12,463,000**

Broker/Dealer	Fund	Security Type	Par Value	Bid Date	Maturity Date	Yield	Action
MISCHLER FINANCIAL	GEN	TRC	\$ 462,000.00	5/12/2026	8/31/2028	3.92	Selected
HILLTOP SECURITIES	INT	ATD	\$ 5,998,000.00	5/12/2026	8/25/2026	3.66	Selected
RAYMOND JAMES	INT	AFD	\$ 4,446,000.00	5/12/2026	8/28/2026	3.66	Selected
RAYMOND JAMES	SW	AFD	\$ 1,557,000.00	5/12/2026	8/28/2026	3.66	Selected
MISCHLER FINANCIAL	INT	FAD	\$ 10,000,000.00	5/11/2026	8/28/2026	3.67	
HILLTOP SECURITIES	GEN	FAC	\$ 471,000.00	5/11/2026	10/13/2027	3.90	



EP Water
GASB 31 Compliance Detail
Sorted by Fund - Investment Number
March 1, 2026 - May 31, 2026

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		10,987,753.77	0.00	88,063.90	0.00	0.00	0.00	11,075,817.67
				Subtotal	10,987,753.77	0.00	88,063.90	0.00	0.00	0.00	11,075,817.67
Fund: 2022 W&S CONSTRUCTION BOND FD											
SYS12676	12676	2022 WS	Amortized		1,625,069.18	0.00	14,908.65	0.00	0.00	0.00	1,639,977.83
SYS12677	12677	2022 WS	Amortized		1,606,631.61	0.00	14,832.89	0.00	0.00	0.00	1,621,464.50
SYS12678	12678	2022 WS	Amortized		11,526,248.77	0.00	3,622,508.22	1,591,000.00	0.00	0.00	13,557,756.99
SYS12770	12770	2022 WS	Amortized		11,358,026.76	0.00	3,767,732.77	1,674,000.00	0.00	0.00	13,451,759.53
SYS12815	12815	2022 WS	N/A		426,819.35	0.00	8,038,205.13	8,443,560.55	0.00	0.00	21,463.93
SY13032	13032	2022 WS	Amortized	03/25/2026	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00
				Subtotal	33,542,795.67	0.00	15,458,187.66	18,708,560.55	0.00	0.00	30,292,422.78
Fund: 2022A W&S CONSTRUCTION BOND FD											
SYS12678	12723	2022A WS	Amortized		3,567,478.22	0.00	32,346.45	590,000.00	0.00	0.00	3,009,824.67
SYS12677	12724	2022A WS	Amortized		5,982,338.77	0.00	55,230.79	0.00	0.00	0.00	6,037,569.56
SYS12676	12725	2022A WS	Amortized		5,856,898.37	0.00	53,732.05	0.00	0.00	0.00	5,910,630.42
SYS12771	12771	2022A WS	Amortized		5,455,458.46	0.00	41,209.32	2,430,000.00	0.00	0.00	3,066,667.78
SYS12816	12816	2022A WS	N/A		138,682.02	0.00	1,882,123.41	1,989,070.15	0.00	0.00	31,735.28
				Subtotal	21,000,855.84	0.00	2,064,642.02	5,009,070.15	0.00	0.00	18,056,427.71
Fund: 2023 W_S CONSTRUCTION BOND FD											
SYS12803	12803	2023 WS	Amortized		15,295,521.54	0.00	1,887,594.35	2,797,000.00	0.00	0.00	14,386,115.89
SYS12804	12804	2023 WS	Amortized		15,235,934.93	0.00	1,890,887.85	2,711,399.25	0.00	0.00	14,415,423.53
SYS12815	12839	2023 WS	N/A		871,507.91	0.00	11,841,664.68	12,680,489.86	0.00	0.00	32,682.73
91282CKK6	13015	2023 WS	Amortized	04/30/2026	4,920,559.92	0.00	0.00	4,915,000.00	-5,559.92	0.00	0.00
				Subtotal	36,323,524.30	0.00	15,620,146.88	23,103,889.11	-5,559.92	0.00	28,834,222.15
Fund: 2023A Bond TWDB ESC L100016520											
SYS12891	12891	2023A WS	N/A		9,476,863.49	0.00	69,607.69	0.00	0.00	0.00	9,546,471.18
				Subtotal	9,476,863.49	0.00	69,607.69	0.00	0.00	0.00	9,546,471.18

Portfolio EPWU
AP

EP Water
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: Contribution In Aid Fund											
SYS10016	10016	CIA	Amortized		3,866.86	0.00	35.76	0.00	0.00	0.00	3,902.62
SYS10381	10381	CIA	Amortized		14,139.38	0.00	129.70	0.00	0.00	0.00	14,269.08
SYS11950	11950	CIA	Amortized		473,404.42	0.00	522,735.65	0.00	0.00	0.00	996,140.07
SYS12778	12778	CIA	Amortized		423,016.44	0.00	759,655.35	393,842.09	0.00	0.00	788,829.70
SYS12900	12900	CIA	N/A		4,267.10	0.00	36.98	0.00	0.00	0.00	4,304.08
				Subtotal	918,694.20	0.00	1,282,593.44	393,842.09	0.00	0.00	1,807,445.55
Fund: East Sewer Impact Fee											
SYS12914	12914	EAST SWR	N/A		137,014.21	0.00	307,786.08	0.00	0.00	0.00	444,800.29
				Subtotal	137,014.21	0.00	307,786.08	0.00	0.00	0.00	444,800.29
Fund: East Water Impact Fee											
SYS12913	12913	EAST WTR	N/A		105,677.10	0.00	235,004.48	0.00	0.00	0.00	340,681.58
				Subtotal	105,677.10	0.00	235,004.48	0.00	0.00	0.00	340,681.58
Fund: Electronic Fund											
SYS12868	12868	EFT	N/A		1,212,849.84	0.00	5,990,667.32	6,065,273.18	0.00	0.00	1,138,243.98
				Subtotal	1,212,849.84	0.00	5,990,667.32	6,065,273.18	0.00	0.00	1,138,243.98
Fund: General Bond Reserve Fund											
SYS10048	10048	GEN	Amortized		12,247,943.15	0.00	25,195,482.29	37,424,644.13	0.00	0.00	18,781.31
3135G0K36	13001	GEN	Amortized	04/24/2026	6,743,467.81	0.00	0.00	6,762,000.00	18,532.19	0.00	0.00
3130B6UA2	13012	GEN	Amortized	06/24/2026	664,762.99	0.00	0.00	0.00	188.77	0.00	664,951.76
313385B47	13018	GEN	Amortized	08/10/2026	467,101.94	0.00	0.00	0.00	4,485.32	0.00	471,587.26
91282CMP3	13026	GEN	Fair Value	02/28/2027	4,358,153.07	0.00	0.00	0.00	0.00	-16,309.41	4,341,843.65
3133ETVJ3	13035	GEN	Fair Value	08/27/2027	2,384,983.72	0.00	0.00	0.00	0.00	-13,439.86	2,371,543.86
3130ATBV8	13036	GEN	Fair Value	09/29/2027	9,119,672.25	0.00	0.00	0.00	0.00	-67,425.78	9,052,246.48
3133ETA56	13040	GEN	Fair Value	06/30/2027	479,162.97	0.00	0.00	0.00	0.00	-2,077.39	477,085.59
31424W2Q4	13043	GEN	Fair Value	11/12/2027	981,597.40	0.00	0.00	0.00	0.00	-6,936.44	974,660.96
3133ET3G0	13047	GEN	Fair Value	12/09/2027	4,694,493.02	0.00	0.00	0.00	0.00	-39,330.34	4,655,162.68
31424W7A4	13051	GEN	Fair Value	01/14/2028	10,031,330.00	0.00	0.00	0.00	0.00	-89,190.00	9,942,140.00
3133ET2W6	13056	GEN	Fair Value	01/20/2028	643,958.71	0.00	0.00	0.00	0.00	-5,662.26	638,296.46
3130ATS57	13057	GEN	Fair Value	03/10/2028	0.00	599,987.64	0.00	0.00	0.00	-5,090.64	594,897.00
SY13066	13066	GEN	Amortized	03/02/2027	0.00	28,868,000.00	0.00	0.00	0.00	0.00	28,868,000.00
3133EWJZ4	13067	GEN	Fair Value	03/27/2028	0.00	657,939.51	0.00	0.00	0.00	-3,127.32	654,812.19
91282CPL9	13073	GEN	Fair Value	11/30/2027	0.00	2,467,813.47	0.00	0.00	0.00	-2,671.71	2,465,141.76

EP Water
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: General Bond Reserve Fund											
3133EWLH1	13074	GEN	Fair Value	04/14/2028	0.00	4,317,378.31	0.00	0.00	0.00	-8,577.99	4,308,800.32
91282CHX2	13075	GEN	Fair Value	08/31/2028	0.00	466,559.94	0.00	0.00	0.00	-1,329.64	465,230.30
Subtotal					52,816,627.03	37,377,678.87	25,195,482.29	44,186,644.13	23,206.28	-261,168.78	70,965,181.58
Fund: Improvement Fund											
SYS10015	10015	IMP	Amortized		1,790,165.79	0.00	16,527.46	0.00	0.00	0.00	1,806,693.25
SYS10382	10382	IMP	Amortized		1,906,984.88	0.00	17,494.95	0.00	0.00	0.00	1,924,479.83
SYS11729	11729	IMP	Amortized		12,889,500.36	0.00	13,608,704.31	11,992,500.00	0.00	0.00	14,505,704.67
SYS12777	12777	IMP	Amortized		12,881,718.96	0.00	14,003,078.84	12,561,276.00	0.00	0.00	14,323,521.80
SYS12850	12850	IMP	N/A		5,256,543.65	0.00	27,655,879.22	31,341,189.89	0.00	0.00	1,571,232.98
SY12995	12995	IMP	Amortized	03/17/2026	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00
Subtotal					39,724,913.64	0.00	55,301,684.78	60,894,965.89	0.00	0.00	34,131,632.53
Fund: Interest and Sinking Fund											
SYS10028	10028	INT	Amortized		85,434,223.38	0.00	31,298,039.66	116,729,997.72	0.00	0.00	2,265.32
313385D60	13059	INT	Amortized	08/28/2026	0.00	6,248,140.68	0.00	0.00	51,867.39	0.00	6,300,008.07
313385D60	13060	INT	Amortized	08/28/2026	0.00	6,248,140.68	0.00	0.00	51,867.39	0.00	6,300,008.07
313385D60	13070	INT	Amortized	08/28/2026	0.00	4,398,632.74	0.00	0.00	23,164.98	0.00	4,421,797.72
313385D60	13071	INT	Amortized	08/28/2026	0.00	5,945,696.98	0.00	0.00	31,312.55	0.00	5,977,009.53
912797UV7	13077	INT	Amortized	08/25/2026	0.00	5,935,370.88	0.00	0.00	11,929.36	0.00	5,947,300.24
313385D60	13078	INT	Amortized	08/28/2026	0.00	4,398,249.96	0.00	0.00	8,842.60	0.00	4,407,092.56
Subtotal					85,434,223.38	33,174,231.92	31,298,039.66	116,729,997.72	178,984.27	0.00	33,355,481.51
Fund: LAND RESERVE FUND											
SYS11111	11111	LAND	Amortized		86,044.09	0.00	794.40	0.00	0.00	0.00	86,838.49
SYS11760	11760	LAND	Amortized		15,605,036.04	0.00	9,299,722.83	8,139,000.00	0.00	0.00	16,765,758.87
SYS10381	11889	LAND	Amortized		211,857.05	0.00	1,943.56	0.00	0.00	0.00	213,800.61
SYS12774	12774	LAND	Amortized		15,850,070.33	0.00	9,176,349.43	8,139,000.00	0.00	0.00	16,887,419.76
SYS12899	12899	LAND	N/A		14,494.52	0.00	25,485,446.68	25,480,856.08	0.00	0.00	19,085.12
SY12994	12994	LAND	Amortized	03/17/2026	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
91282CKY6	13014	LAND	Amortized	06/30/2026	4,968,342.40	0.00	0.00	0.00	-6,342.98	0.00	4,961,999.42
SY13034	13034	LAND	Amortized	03/25/2026	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00
SY13063	13063	LAND	Amortized	03/02/2027	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00
Subtotal					52,735,844.43	10,000,000.00	43,964,256.90	57,758,856.08	-6,342.98	0.00	48,934,902.27

EP Water
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: NE Sewer Impact Fee											
SYS12916	12916	NE SWR	N/A		27,336.51	0.00	39,775.42	0.00	0.00	0.00	67,111.93
				Subtotal	27,336.51	0.00	39,775.42	0.00	0.00	0.00	67,111.93
Fund: NE Water Impact Fee											
SYS12915	12915	NE WTR	N/A		109,365.36	0.00	160,622.42	0.00	0.00	0.00	269,987.78
				Subtotal	109,365.36	0.00	160,622.42	0.00	0.00	0.00	269,987.78
Fund: SW EXTENDABLE COMMERCIAL PAPER											
SYS11728	12209	SW DFRL	Amortized		13,966,913.64	0.00	93,721.13	5,329,000.00	0.00	0.00	8,731,634.77
SYS11804	12210	SW DFRL	Amortized		22,567.81	0.00	207.05	0.00	0.00	0.00	22,774.86
SYS12444	12444	SW DFRL	Amortized		32,957.90	0.00	304.30	0.00	0.00	0.00	33,262.20
SYS12772	12772	SW DFRL	Amortized		14,053,790.87	0.00	102,068.00	5,579,000.00	0.00	0.00	8,576,858.87
SYS12848	12848	SW DFRL	N/A		207,726.79	0.00	9,154,075.32	9,268,535.76	0.00	0.00	93,266.35
SY13062	13062	SW DFRL	Amortized	09/02/2026	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00
				Subtotal	28,283,957.01	5,000,000.00	9,350,375.80	20,176,535.76	0.00	0.00	22,457,797.05
Fund: Stormwater General Bd Resrv Fd											
SYS10651	10651	SW GEN BD	N/A		2,259,373.21	0.00	2,254,549.00	4,435,809.52	0.00	0.00	78,112.69
3135G0K36	13000	SW GEN BD	Amortized	04/24/2026	1,803,044.93	0.00	0.00	1,808,000.00	4,955.07	0.00	0.00
313385B47	13019	SW GEN BD	Amortized	08/10/2026	221,258.81	0.00	0.00	0.00	2,124.63	0.00	223,383.44
3133EPMV4	13028	SW GEN BD	Fair Value	06/15/2027	2,190,233.26	0.00	0.00	0.00	0.00	-11,920.04	2,178,313.22
3133ETA56	13038	SW GEN BD	Fair Value	06/30/2027	380,924.54	0.00	0.00	0.00	0.00	-1,651.48	379,273.06
3133ET3G0	13046	SW GEN BD	Fair Value	12/09/2027	170,162.86	0.00	0.00	0.00	0.00	-1,425.62	168,737.24
3133ET2W6	13055	SW GEN BD	Fair Value	01/20/2028	192,286.27	0.00	0.00	0.00	0.00	-1,690.75	190,595.52
SY13065	13065	SW GEN BD	Amortized	03/02/2027	0.00	2,465,000.00	0.00	0.00	0.00	0.00	2,465,000.00
3133EWJZ4	13069	SW GEN BD	Fair Value	03/27/2028	0.00	146,208.78	0.00	0.00	0.00	-694.96	145,513.82
91282CPL9	13072	SW GEN BD	Fair Value	11/30/2027	0.00	1,799,013.19	0.00	0.00	0.00	-1,947.65	1,797,065.54
				Subtotal	7,217,283.88	4,410,221.97	2,254,549.00	6,243,809.52	7,079.70	-19,330.50	7,625,994.53
Fund: Storm Water Improvement Fd											
SYS10532	10532	SW	Amortized		172,811.53	0.00	1,595.37	0.00	0.00	0.00	174,406.90
SYS11626	11626	SW	Amortized		116,925.44	0.00	1,072.70	0.00	0.00	0.00	117,998.14
SYS11818	11822	SW	Amortized		993,200.08	0.00	2,050,645.99	993,000.00	0.00	0.00	2,050,846.07
SYS12775	12775	SW	Amortized		1,009,509.57	0.00	2,049,155.10	948,530.40	0.00	0.00	2,110,134.27
SYS12903	12903	SW	N/A		546,163.58	0.00	1,621,746.90	1,959,579.23	0.00	0.00	208,331.25

EP Water
GASB 31 Compliance Detail
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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	2,838,610.20	0.00	5,724,216.06	3,901,109.63	0.00	0.00	4,661,716.63
Fund: Stormwater Interest & Sinking											
SYS10650	10650	SW	N/A		12,822,260.18	0.00	6,222,359.84	19,043,194.60	0.00	0.00	1,425.42
313385D29	13058	SW	Amortized	08/24/2026	0.00	1,854,045.16	0.00	0.00	15,384.74	0.00	1,869,429.90
313385D60	13068	SW	Amortized	08/28/2026	0.00	1,546,078.49	0.00	0.00	8,142.28	0.00	1,554,220.77
313385D60	13076	SW	Amortized	08/28/2026	0.00	1,540,277.82	0.00	0.00	3,096.70	0.00	1,543,374.52
				Subtotal	12,822,260.18	4,940,401.47	6,222,359.84	19,043,194.60	26,623.72	0.00	4,968,450.61
Fund: EL PASO DRAINAGE UTILITY											
SYS11995	11995	SW OPEN	Amortized		2,047,384.36	0.00	377,916.98	500,000.00	0.00	0.00	1,925,301.34
SYS11996	11996	SW OPEN	Amortized		433,259.22	0.00	3,974.81	0.00	0.00	0.00	437,234.03
SYS12773	12773	SW OPEN	Amortized		2,420,293.91	0.00	380,106.15	1,056,879.05	0.00	0.00	1,743,521.01
SYS12901	12901	SW OPEN	N/A		7,576.93	0.00	1,288,201.24	1,285,800.56	0.00	0.00	9,977.61
				Subtotal	4,908,514.42	0.00	2,050,199.18	2,842,679.61	0.00	0.00	4,116,033.99
Fund: Storm Water Operating Fd											
SYS10527	10527	SW	Amortized		8,849.43	0.00	81.73	0.00	0.00	0.00	8,931.16
SYS11669	11669	SW	Amortized		7,502.75	0.00	68.83	0.00	0.00	0.00	7,571.58
SYS11805	11805	SW	Amortized		3,360,236.98	0.00	2,547,050.36	2,499,569.60	0.00	0.00	3,407,717.74
SYS12776	12776	SW	Amortized		7,707,923.82	0.00	2,533,035.60	6,711,569.60	0.00	0.00	3,529,389.82
SYS12902	12902	SW	N/A		176,899.85	0.00	1,015,101.22	1,164,358.01	0.00	0.00	27,643.06
				Subtotal	11,261,412.83	0.00	6,095,337.74	10,375,497.21	0.00	0.00	6,981,253.36
Fund: West Sewer Impact Fee											
SYS12918	12918	W SWR	N/A		18,112.13	0.00	104,958.20	0.00	0.00	0.00	123,070.33
				Subtotal	18,112.13	0.00	104,958.20	0.00	0.00	0.00	123,070.33
Fund: West Water Impact Fee											
SYS12917	12917	W WTR	N/A		602,888.30	0.00	127,056.47	0.00	0.00	0.00	729,944.77
				Subtotal	602,888.30	0.00	127,056.47	0.00	0.00	0.00	729,944.77
Fund: Water and Sewer Fund											
SYS10002	10002	W_S	Amortized		86,051.62	0.00	794.48	0.00	0.00	0.00	86,846.10
SYS10383	10383	W_S	Amortized		88,680.05	0.00	813.53	0.00	0.00	0.00	89,493.58
SYS11696	11696	W_S	Amortized		11,804,853.85	0.00	35,395,904.40	34,099,647.25	0.00	0.00	13,101,111.00
SYS12769	12769	W_S	Amortized		10,095,772.89	0.00	39,041,311.30	35,730,959.28	0.00	0.00	13,406,124.91

EP Water
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: Water and Sewer Fund											
SYS12935	12935	W_S	N/A		7,058,846.32	0.00	62,119,242.54	65,492,964.33	0.00	0.00	3,685,124.53
SY13033	13033	W_S	Amortized	03/25/2026	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00
SY13064	13064	W_S	Amortized	03/02/2027	0.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00
Subtotal					36,134,204.73	8,000,000.00	136,558,066.25	142,323,570.86	0.00	0.00	38,368,700.12
Fund: W&S Extendable CP											
SYS12769	12926	W_S	Amortized		72,948,595.14	0.00	2,023,085.30	46,976,544.81	0.00	0.00	27,995,135.63
SYS12927	12927	W_S	Amortized		72,878,989.88	0.00	2,904,846.37	47,766,000.00	0.00	0.00	28,017,836.25
SYS12928	12928	W_S	Amortized		538,628.30	0.00	4,972.78	0.00	0.00	0.00	543,601.08
SYS12929	12929	W_S	Amortized		538,520.48	0.00	4,940.46	0.00	0.00	0.00	543,460.94
SYS12936	12936	W_S	N/A		2,208,215.90	0.00	46,945,322.22	45,543,764.12	0.00	0.00	3,609,774.00
SY13061	13061	W_S	Amortized	09/02/2026	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00
Subtotal					149,112,949.70	10,000,000.00	51,883,167.13	140,286,308.93	0.00	0.00	70,709,807.90
Total					597,754,532.15	112,902,534.23	417,446,846.61	678,043,805.02	223,991.07	-280,499.28	450,003,599.78



EP Water
Purchases Report
Sorted by Security ID - Investment Number
March 1, 2026 - May 31, 2026

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
3130ATS57													
3130ATS57	13057	GEN	FAC	FHLB	590,000.00	03/10/2026	09/10 - 03/10	599,987.64		4.500	03/10/2028	3.615	598,864.03
			Subtotal		590,000.00			599,987.64	0.00				598,864.03
313385D29													
313385D29	13058	SW	AFD	FHLBDN	1,885,000.00	03/10/2026	08/24 - At Maturity	1,854,045.16		3.540	08/24/2026	3.649	1,869,429.90
			Subtotal		1,885,000.00			1,854,045.16	0.00				1,869,429.90
313385D60													
313385D60	13059	INT	AFD	FHLBDN	6,355,000.00	03/10/2026	08/28 - At Maturity	6,248,140.68		3.540	08/28/2026	3.651	6,300,008.07
313385D60	13060	INT	AFD	FHLBDN	6,355,000.00	03/10/2026	08/28 - At Maturity	6,248,140.68		3.540	08/28/2026	3.651	6,300,008.07
313385D60	13068	SW	AFD	FHLBDN	1,568,000.00	04/10/2026	08/28 - At Maturity	1,546,078.49		3.595	08/28/2026	3.697	1,554,220.77
313385D60	13070	INT	AFD	FHLBDN	4,461,000.00	04/10/2026	08/28 - At Maturity	4,398,632.74		3.595	08/28/2026	3.697	4,421,797.72
313385D60	13071	INT	AFD	FHLBDN	6,030,000.00	04/10/2026	08/28 - At Maturity	5,945,696.98		3.595	08/28/2026	3.697	5,977,009.53
313385D60	13076	SW	AFD	FHLBDN	1,557,000.00	05/12/2026	08/28 - At Maturity	1,540,277.82		3.580	08/28/2026	3.669	1,543,374.52
313385D60	13078	INT	AFD	FHLBDN	4,446,000.00	05/12/2026	08/28 - At Maturity	4,398,249.96		3.580	08/28/2026	3.669	4,407,092.56
			Subtotal		30,772,000.00			30,325,217.35	0.00				30,503,511.24
3133EWJZ4													
3133EWJZ4	13067	GEN	FAC	FFCB	657,000.00	04/10/2026	09/27 - 03/27	657,939.51	919.34	3.875	03/27/2028	3.798	657,871.74
3133EWJZ4	13069	SW GEN BD	FAC	FFCB	146,000.00	04/10/2026	09/27 - 03/27	146,208.78	204.30	3.875	03/27/2028	3.798	146,193.72
			Subtotal		803,000.00			804,148.29	1,123.64				804,065.46
3133EWLH1													
3133EWLH1	13074	GEN	FAC	FFCB	4,330,000.00	04/30/2026	10/14 - 04/14	4,317,378.31	7,216.67	3.750	04/14/2028	3.905	4,317,934.09
			Subtotal		4,330,000.00			4,317,378.31	7,216.67				4,317,934.09
912797UV7													
912797UV7	13077	INT	ATD	TREAUS	5,998,000.00	05/12/2026	08/25 - At Maturity	5,935,370.88		3.580	08/25/2026	3.668	5,947,300.24
			Subtotal		5,998,000.00			5,935,370.88	0.00				5,947,300.24
91282CHX2													
91282CHX2	13075	GEN	TRC	USTNOT	462,000.00	05/12/2026	08/31 - 02/28	466,559.94	4,009.54	4.375	08/31/2028	3.920	466,451.63
			Subtotal		462,000.00			466,559.94	4,009.54				466,451.63

EP Water
Purchases Report
March 1, 2026 - May 31, 2026

Page 2

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
91282CPL9													
91282CPL9	13072	SW GEN BD	TRC	USTNOT	1,813,000.00	04/30/2026	05/31 - 11/30	1,799,013.19	25,383.25	3.375	11/30/2027	3.880	1,799,786.21
91282CPL9	13073	GEN	TRC	USTNOT	2,487,000.00	04/30/2026	05/31 - 11/30	2,467,813.47	34,819.71	3.375	11/30/2027	3.880	2,468,873.87
				Subtotal	4,300,000.00			4,266,826.66	60,202.96				4,268,660.08
SY13061													
SY13061	13061	W_S	BCD	GECU	10,000,000.00	03/02/2026	09/02 - At Maturity	10,000,000.00		4.150	09/02/2026	4.150	10,000,000.00
				Subtotal	10,000,000.00			10,000,000.00	0.00				10,000,000.00
SY13062													
SY13062	13062	SW DFRL	BCD	GECU	5,000,000.00	03/02/2026	09/02 - At Maturity	5,000,000.00		4.150	09/02/2026	4.150	5,000,000.00
				Subtotal	5,000,000.00			5,000,000.00	0.00				5,000,000.00
SY13063													
SY13063	13063	LAND	BCD	GECU	10,000,000.00	03/02/2026	03/02 - At Maturity	10,000,000.00		4.300	03/02/2027	4.300	10,000,000.00
				Subtotal	10,000,000.00			10,000,000.00	0.00				10,000,000.00
SY13064													
SY13064	13064	W_S	BCD	GECU	8,000,000.00	03/02/2026	03/02 - At Maturity	8,000,000.00		4.300	03/02/2027	4.300	8,000,000.00
				Subtotal	8,000,000.00			8,000,000.00	0.00				8,000,000.00
SY13065													
SY13065	13065	SW GEN BD	BCD	GECU	2,465,000.00	03/02/2026	03/02 - At Maturity	2,465,000.00		4.300	03/02/2027	4.300	2,465,000.00
				Subtotal	2,465,000.00			2,465,000.00	0.00				2,465,000.00
SY13066													
SY13066	13066	GEN	BCD	GECU	28,868,000.00	03/02/2026	03/02 - At Maturity	28,868,000.00		4.300	03/02/2027	4.300	28,868,000.00
				Subtotal	28,868,000.00			28,868,000.00	0.00				28,868,000.00
Total Purchases					113,473,000.00			112,902,534.23	72,552.81				113,109,216.67



EP Water
Maturing Investments
Grouped by Fund - Sorted by Maturity Date
March 1, 2026 - May 31, 2026

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
Fund: 2022 W&S CONSTRUCTION BOND FD										
03/25/2026	SY13032	13032	2022 WS	BCD	Government Employees Credit Un	GECU	774-1729	7,000,000.00	4.150	
March 2026 Subtotal								7,000,000.00		
Fund: 2023 W_S CONSTRUCTION BOND FD										
04/30/2026	91282CKK6	13015	2023 WS	TRC	US Treasury Note	MISCHL	(949)720-0640	4,915,000.00	4.875	
April 2026 Subtotal								4,915,000.00		
Fund: General Bond Reserve Fund										
04/24/2026	3135G0K36	13001	GEN	FAC	Fed National Mortgage Assn	MISCHL	(949)720-0640	6,762,000.00	2.125	
April 2026 Subtotal								6,762,000.00		
Fund: Improvement Fund										
03/17/2026	SY12995	12995	IMP	BCD	Government Employees Credit Un	GECU	774-1729	5,000,000.00	4.200	
March 2026 Subtotal								5,000,000.00		
Fund: LAND RESERVE FUND										
03/17/2026	SY12994	12994	LAND	BCD	Government Employees Credit Un	GECU	774-1729	10,000,000.00	4.200	
03/25/2026	SY13034	13034	LAND	BCD	Government Employees Credit Un	GECU	774-1729	6,000,000.00	4.150	
March 2026 Subtotal								16,000,000.00		
Fund: Stormwater General Bd Resrv Fd										
04/24/2026	3135G0K36	13000	SW GEN BD	FAC	Fed National Mortgage Assn	MISCHL	(949)720-0640	1,808,000.00	2.125	
April 2026 Subtotal								1,808,000.00		
Fund: Water and Sewer Fund										
03/25/2026	SY13033	13033	W_S	BCD	Government Employees Credit Un	GECU	774-1729	7,000,000.00	4.150	

EP Water
Maturing Investments
Grouped by Fund - Sorted by Maturity Date

Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
March 2026 Subtotal								7,000,000.00		
Total								48,485,000.00		



**EP Water
Duration Report
Sorted by Fund - Investment Type
Through 05/31/2026**

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	11,075,817.67	11,075,817.67	11,075,817.67	3.2700000	3.225	3.270		0.000
SYS12815	12815	2022 WS	AllSpring Treasury Plus MM Fun	N/A	21,463.93	21,463.93	21,463.93	3.4900000	3.442	3.490		0.000
SYS12678	12678	2022 WS	TEXPOOL PRIME	Amort	13,557,756.99	13,557,756.99	13,557,756.99	3.7774000	3.726	3.777		0.000
SYS12677	12677	2022 WS	Texpool	Amort	1,621,464.50	1,621,464.50	1,621,464.50	3.6241000	3.574	3.624		0.000
SYS12676	12676	2022 WS	TexStar	Amort	1,639,977.83	1,639,977.83	1,639,977.83	3.5974000	3.548	3.597		0.000
SYS12770	12770	2022 WS	LOGIC POOL	Amort	13,451,759.53	13,451,759.53	13,451,759.53	3.7476000	3.696	3.748		0.000
SYS12816	12816	2022A WS	AllSpring Treasury Plus MM Fun	N/A	31,735.28	31,735.28	31,735.28	3.4900000	3.442	3.490		0.000
SYS12678	12723	2022A WS	TEXPOOL PRIME	Amort	3,009,824.67	3,009,824.67	3,009,824.67	3.7774000	3.726	3.777		0.000
SYS12677	12724	2022A WS	Texpool	Amort	6,037,569.56	6,037,569.56	6,037,569.56	3.6241000	3.574	3.624		0.000
SYS12676	12725	2022A WS	TexStar	Amort	5,910,630.42	5,910,630.42	5,910,630.42	3.5974000	3.548	3.597		0.000
SYS12771	12771	2022A WS	LOGIC POOL	Amort	3,066,667.78	3,066,667.78	3,066,667.78	3.7476000	3.696	3.748		0.000
SYS12815	12839	2023 WS	AllSpring Treasury Plus MM Fun	N/A	32,682.73	32,682.73	32,682.73	3.4900000	3.442	3.490		0.000
SYS12804	12804	2023 WS	TEXPOOL PRIME	Amort	14,415,423.53	14,415,423.53	14,415,423.53	3.7774000	3.726	3.777		0.000
SYS12806	12806	2023 WS	Texpool	Amort	0.00	0.00	0.00	3.9885000	3.934	3.989		0.000
SYS12805	12805	2023 WS	TexStar	Amort	0.00	0.00	0.00	3.6770000	3.627	3.677		0.000
SYS12803	12803	2023 WS	LOGIC POOL	Amort	14,386,115.89	14,386,115.89	14,386,115.89	3.7476000	3.696	3.748		0.000
SYS12891	12891	2023A WS	BOK Financial 2	N/A	9,546,471.18	9,546,471.18	9,546,471.18	3.0200000	2.979	3.020		0.000
SYS12900	12900	CIA	AllSpring Treasury Plus MM Fun	N/A	4,304.08	4,304.08	4,304.08	3.4900000	3.442	3.490		0.000
SYS11950	11950	CIA	TEXPOOL PRIME	Amort	996,140.07	996,140.07	996,140.07	3.7774000	3.726	3.777		0.000
SYS10016	10016	CIA	Texpool	Amort	3,902.62	3,902.62	3,902.62	3.6241000	3.574	3.624		0.000
SYS10381	10381	CIA	TexStar	Amort	14,269.08	14,269.08	14,269.08	3.5974000	3.548	3.597		0.000
SYS12778	12778	CIA	LOGIC POOL	Amort	788,829.70	788,829.70	788,829.70	3.7476000	3.696	3.748		0.000
SYS12914	12914	EAST SWR	AllSpring Treasury Plus MM Fun	N/A	444,800.29	444,800.29	444,800.29	3.4900000	3.442	3.490		0.000

**EP Water
Duration Report
Sorted by Fund - Investment Type
Through 05/31/2026**

Security ID	Investment #	Fund	Issuer	Investment Class	Book Value	Par Value	Market Value	Current Rate	YTM 360	Current Yield	Maturity/ Call Date	Modified Duration
SYS12913	12913	EAST WTR	AllSpring Treasury Plus MM Fun	N/A	340,681.58	340,681.58	340,681.58	3.4900000	3.442	3.490		0.000
SYS12868	12868	EFT	AllSpring Treasury Plus MM Fun	N/A	1,138,243.98	1,138,243.98	1,138,243.98	3.4900000	3.442	3.490		0.000
SYS10048	10048	GEN	Fidelity Fund	Amort	18,781.31	18,781.31	18,781.31	3.2700000	3.225	3.270		0.000
SY13066	13066	GEN	Government Employees Credit Un	Amort	28,868,000.00	28,868,000.00	28,868,000.00	4.3000000	4.300	4.300	03/02/2027	0.750
3130B6UA2	13012	GEN	Federal Home Loan Bank	Amort	664,951.76	665,000.00	665,082.46	4.0000000	4.059	3.749	06/24/2026	0.063
3133ETVJ3	13035	GEN	Federal Farm Credit Bank	Fair	2,380,454.51	2,380,000.00	2,371,543.86	3.6250000	3.558	3.925	08/27/2027	1.189
3130ATBV8	13036	GEN	Federal Home Loan Bank	Fair	9,088,559.79	9,025,000.00	9,052,246.48	4.1500000	3.546	3.918	09/29/2027	1.272
3133ETA56	13040	GEN	Federal Farm Credit Bank	Fair	478,182.35	478,000.00	477,085.59	3.6250000	3.541	3.809	06/30/2027	1.033
31424W2Q4	13043	GEN	FARMER MAC	Fair	979,184.77	980,000.00	974,660.96	3.5500000	3.561	3.942	11/12/2027	1.394
3133ET3G0	13047	GEN	Federal Farm Credit Bank	Fair	4,688,923.94	4,690,000.00	4,655,162.68	3.5000000	3.516	4.011	12/09/2027	1.523
31424W7A4	13051	GEN	FARMER MAC	Fair	10,000,000.00	10,000,000.00	9,942,140.00	3.5700000	3.521	3.944	01/14/2028	1.537
3133ET2W6	13056	GEN	Federal Farm Credit Bank	Fair	643,493.05	643,000.00	638,296.46	3.5000000	3.403	3.968	01/20/2028	1.553
3130ATS57	13057	GEN	Federal Home Loan Bank	Fair	598,864.03	590,000.00	594,897.00	4.5000000	3.565	4.014	03/10/2028	1.676
3133EWJZ4	13067	GEN	Federal Farm Credit Bank	Fair	657,871.74	657,000.00	654,812.19	3.8750000	3.746	4.069	03/27/2028	1.730
3133EWLH1	13074	GEN	Federal Farm Credit Bank	Fair	4,317,934.09	4,330,000.00	4,308,800.32	3.7500000	3.852	4.026	04/14/2028	1.778
91282CMP3	13026	GEN	US Treasury Note	Fair	4,349,906.17	4,333,000.00	4,341,843.65	4.1250000	3.534	3.851	02/28/2027	0.723
91282CPL9	13073	GEN	US Treasury Note	Fair	2,468,873.87	2,487,000.00	2,465,141.76	3.3750000	3.827	3.984	11/30/2027	1.443
91282CHX2	13075	GEN	US Treasury Note	Fair	466,451.63	462,000.00	465,230.30	4.3750000	3.866	4.049	08/31/2028	2.099
313385B47	13018	GEN	FHDN	Amort	471,587.26	475,000.00	471,523.00	3.6950000	3.854	3.792	08/10/2026	0.190
SYS12850	12850	IMP	AllSpring Treasury Plus MM Fun	N/A	1,571,232.98	1,571,232.98	1,571,232.98	3.4900000	3.442	3.490		0.000
SYS11729	11729	IMP	TEXPOOL PRIME	Amort	14,505,704.67	14,505,704.67	14,505,704.67	3.7774000	3.726	3.777		0.000
SYS10015	10015	IMP	Texpool	Amort	1,806,693.25	1,806,693.25	1,806,693.25	3.6241000	3.574	3.624		0.000
SYS10382	10382	IMP	TexStar	Amort	1,924,479.83	1,924,479.83	1,924,479.83	3.5974000	3.548	3.597		0.000
SYS12777	12777	IMP	LOGIC POOL	Amort	14,323,521.80	14,323,521.80	14,323,521.80	3.7476000	3.696	3.748		0.000
SYS10028	10028	INT	Fidelity Fund	Amort	2,265.32	2,265.32	2,265.32	3.2700000	3.225	3.270		0.000
313385D60	13059	INT	FHLBDN	Amort	6,300,008.07	6,355,000.00	6,297,010.63	3.5400000	3.651	3.767	08/28/2026	0.239
313385D60	13060	INT	FHLBDN	Amort	6,300,008.07	6,355,000.00	6,297,010.63	3.5400000	3.651	3.767	08/28/2026	0.239
313385D60	13070	INT	FHLBDN	Amort	4,421,797.72	4,461,000.00	4,420,293.38	3.5950000	3.697	3.767	08/28/2026	0.239
313385D60	13071	INT	FHLBDN	Amort	5,977,009.53	6,030,000.00	5,974,976.25	3.5950115	3.697	3.767	08/28/2026	0.239
313385D60	13078	INT	FHLBDN	Amort	4,407,092.56	4,446,000.00	4,405,430.25	3.5800000	3.669	3.767	08/28/2026	0.239
912797UV7	13077	INT	TREASURY BILL	Amort	5,947,300.24	5,998,000.00	5,947,300.24	3.5800000	3.668	3.611	08/25/2026	0.230

Portfolio EPWU
AP

**EP Water
Duration Report
Sorted by Fund - Investment Type
Through 05/31/2026**

Security ID	Investment #	Fund	Issuer	Investment Class	Book Value	Par Value	Market Value	Current Rate	YTM 360	Current Yield	Maturity/ Call Date	Modified Duration
SYS12899	12899	LAND	AllSpring Treasury Plus MM Fun	N/A	19,085.12	19,085.12	19,085.12	3.4900000	3.442	3.490		0.000
SY13063	13063	LAND	Government Employees Credit Un	Amort	10,000,000.00	10,000,000.00	10,000,000.00	4.3000000	4.300	4.300	03/02/2027	0.750
91282CKY6	13014	LAND	US Treasury Note	Amort	4,961,999.42	4,960,000.00	4,963,377.76	4.6250000	4.044	3.929	06/30/2026	0.079
SYS11760	11760	LAND	TEXPOOL PRIME	Amort	16,765,758.87	16,765,758.87	16,765,758.87	3.7774000	3.726	3.777		0.000
SYS11111	11111	LAND	Texpool	Amort	86,838.49	86,838.49	86,838.49	3.6241000	3.574	3.624		0.000
SYS10381	11889	LAND	TexStar	Amort	213,800.61	213,800.61	213,800.61	3.5974000	3.548	3.597		0.000
SYS12774	12774	LAND	LOGIC POOL	Amort	16,887,419.76	16,887,419.76	16,887,419.76	3.7476000	3.696	3.748		0.000
SYS12916	12916	NE SWR	AllSpring Treasury Plus MM Fun	N/A	67,111.93	67,111.93	67,111.93	3.4900000	3.442	3.490		0.000
SYS12915	12915	NE WTR	AllSpring Treasury Plus MM Fun	N/A	269,987.78	269,987.78	269,987.78	3.4900000	3.442	3.490		0.000
SYS12848	12848	SW DFRL	AllSpring Treasury Plus MM Fun	N/A	93,266.35	93,266.35	93,266.35	3.4900000	3.442	3.490		0.000
SY13062	13062	SW DFRL	Government Employees Credit Un	Amort	5,000,000.00	5,000,000.00	5,000,000.00	4.1500000	4.150	4.150	09/02/2026	0.254
SYS11728	12209	SW DFRL	TEXPOOL PRIME	Amort	8,731,634.77	8,731,634.77	8,731,634.77	3.7774000	3.726	3.777		0.000
SYS12444	12444	SW DFRL	Texpool	Amort	33,262.20	33,262.20	33,262.20	3.6241000	3.574	3.624		0.000
SYS11804	12210	SW DFRL	TexStar	Amort	22,774.86	22,774.86	22,774.86	3.5974000	3.548	3.597		0.000
SYS12772	12772	SW DFRL	LOGIC POOL	Amort	8,576,858.87	8,576,858.87	8,576,858.87	3.7476000	3.696	3.748		0.000
SYS10651	10651	SW GEN BD	Advantage Fund	N/A	78,112.69	78,112.69	78,112.69	3.1900000	3.146	3.190		0.000
SY13065	13065	SW GEN BD	Government Employees Credit Un	Amort	2,465,000.00	2,465,000.00	2,465,000.00	4.3000000	4.300	4.300	03/02/2027	0.750
3133EPMV4	13028	SW GEN BD	Federal Farm Credit Bank	Fair	2,186,844.80	2,174,000.00	2,178,313.22	4.1250000	3.482	3.930	06/15/2027	0.989
3133ETA56	13038	SW GEN BD	Federal Farm Credit Bank	Fair	380,144.97	380,000.00	379,273.06	3.6250000	3.541	3.809	06/30/2027	1.033
3133ET3G0	13046	SW GEN BD	Federal Farm Credit Bank	Fair	169,961.00	170,000.00	168,737.24	3.5000000	3.516	4.011	12/09/2027	1.523
3133ET2W6	13055	SW GEN BD	Federal Farm Credit Bank	Fair	192,147.22	192,000.00	190,595.52	3.5000000	3.403	3.968	01/20/2028	1.553
3133EWJZ4	13069	SW GEN BD	Federal Farm Credit Bank	Fair	146,193.72	146,000.00	145,513.82	3.8750000	3.746	4.069	03/27/2028	1.730
91282CPL9	13072	SW GEN BD	US Treasury Note	Fair	1,799,786.21	1,813,000.00	1,797,065.54	3.3750000	3.827	3.984	11/30/2027	1.443
313385B47	13019	SW GEN BD	FHDN	Amort	223,383.44	225,000.00	223,353.00	3.6950000	3.854	3.792	08/10/2026	0.190
SYS12903	12903	SW	AllSpring Treasury Plus MM Fun	N/A	208,331.25	208,331.25	208,331.25	3.4900000	3.442	3.490		0.000
SYS11818	11822	SW	TEXPOOL PRIME	Amort	2,050,846.07	2,050,846.07	2,050,846.07	3.7774000	3.726	3.777		0.000
SYS10532	10532	SW	Texpool	Amort	174,406.90	174,406.90	174,406.90	3.6241000	3.574	3.624		0.000
SYS11626	11626	SW	TexStar	Amort	117,998.14	117,998.14	117,998.14	3.5974000	3.548	3.597		0.000
SYS12775	12775	SW	LOGIC POOL	Amort	2,110,134.27	2,110,134.27	2,110,134.27	3.7476000	3.696	3.748		0.000

**EP Water
Duration Report
Sorted by Fund - Investment Type
Through 05/31/2026**

Security ID	Investment #	Fund	Issuer	Investment Class	Book Value	Par Value	Market Value	Current Rate	YTM 360	Current Yield	Maturity/ Call Date	Modified Duration
SYS10650	10650	SW	Advantage Fund	N/A	1,425.42	1,425.42	1,425.42	3.1900000	3.146	3.190		0.000
313385D29	13058	SW	FHLBDN	Amort	1,869,429.90	1,885,000.00	1,868,555.26	3.5400000	3.649	3.772	08/24/2026	0.228
313385D60	13068	SW	FHLBDN	Amort	1,554,220.77	1,568,000.00	1,553,692.00	3.5950000	3.697	3.767	08/28/2026	0.239
313385D60	13076	SW	FHLBDN	Amort	1,543,374.52	1,557,000.00	1,542,792.38	3.5800000	3.669	3.767	08/28/2026	0.239
SYS12901	12901	SW OPEN	AllSpring Treasury Plus MM Fun	N/A	9,977.61	9,977.61	9,977.61	3.4900000	3.442	3.490		0.000
SYS11995	11995	SW OPEN	TEXPOOL PRIME	Amort	1,925,301.34	1,925,301.34	1,925,301.34	3.7774000	3.726	3.777		0.000
SYS11996	11996	SW OPEN	TexStar	Amort	437,234.03	437,234.03	437,234.03	3.5974000	3.548	3.597		0.000
SYS12773	12773	SW OPEN	LOGIC POOL	Amort	1,743,521.01	1,743,521.01	1,743,521.01	3.7476000	3.696	3.748		0.000
SYS12902	12902	SW	AllSpring Treasury Plus MM Fun	N/A	27,643.06	27,643.06	27,643.06	3.4900000	3.442	3.490		0.000
SYS11805	11805	SW	TEXPOOL PRIME	Amort	3,407,717.74	3,407,717.74	3,407,717.74	3.7774000	3.726	3.777		0.000
SYS10527	10527	SW	Texpool	Amort	8,931.16	8,931.16	8,931.16	3.6241000	3.574	3.624		0.000
SYS11669	11669	SW	TexStar	Amort	7,571.58	7,571.58	7,571.58	3.5974000	3.548	3.597		0.000
SYS12776	12776	SW	LOGIC POOL	Amort	3,529,389.82	3,529,389.82	3,529,389.82	3.7476000	3.696	3.748		0.000
SYS12918	12918	W SWR	AllSpring Treasury Plus MM Fun	N/A	123,070.33	123,070.33	123,070.33	3.4900000	3.442	3.490		0.000
SYS12917	12917	W WTR	AllSpring Treasury Plus MM Fun	N/A	729,944.77	729,944.77	729,944.77	3.4900000	3.442	3.490		0.000
SYS12935	12935	W_S	AllSpring Treasury Plus MM Fun	N/A	3,685,124.53	3,685,124.53	3,685,124.53	3.4900000	3.442	3.490		0.000
SY13064	13064	W_S	Government Employees Credit Un	Amort	8,000,000.00	8,000,000.00	8,000,000.00	4.3000000	4.300	4.300	03/02/2027	0.750
SYS11696	11696	W_S	TEXPOOL PRIME	Amort	13,101,111.00	13,101,111.00	13,101,111.00	3.7774000	3.726	3.777		0.000
SYS10002	10002	W_S	Texpool	Amort	86,846.10	86,846.10	86,846.10	3.6241000	3.574	3.624		0.000
SYS10383	10383	W_S	TexStar	Amort	89,493.58	89,493.58	89,493.58	3.5974000	3.548	3.597		0.000
SYS12769	12769	W_S	LOGIC POOL	Amort	13,406,124.91	13,406,124.91	13,406,124.91	3.7476000	3.696	3.748		0.000
SYS12936	12936	W_S	AllSpring Treasury Plus MM Fun	N/A	3,609,774.00	3,609,774.00	3,609,774.00	3.4900000	3.442	3.490		0.000
SY13061	13061	W_S	Government Employees Credit Un	Amort	10,000,000.00	10,000,000.00	10,000,000.00	4.1500000	4.150	4.150	09/02/2026	0.254
SYS12927	12927	W_S	TEXPOOL PRIME	Amort	28,017,836.25	28,017,836.25	28,017,836.25	3.7774000	3.726	3.777		0.000
SYS12928	12928	W_S	Texpool	Amort	543,601.08	543,601.08	543,601.08	3.6241000	3.574	3.624		0.000
SYS12929	12929	W_S	TexStar	Amort	543,460.94	543,460.94	543,460.94	3.5974000	3.548	3.597		0.000
SYS12769	12926	W_S	LOGIC POOL	Amort	27,995,135.63	27,995,135.63	27,995,135.63	3.7476000	3.696	3.748		0.000
Report Total					450,196,017.99	450,470,076.87	449,991,833.76		3.811			0.252

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



**EP Water
Activity Report
Sorted By Issuer
March 1, 2026 - May 31, 2026**

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	Ending Balance
				Beginning Balance			Purchases or Deposits	
Issuer: Advantage Fund								
Advantage Fund #008								
SYS10650	10650	Advantage Fund			3.190		6,222,359.84	19,043,194.60
SYS10651	10651	Advantage Fund			3.190		2,254,549.00	4,435,809.52
Subtotal and Balance				15,081,633.39			8,476,908.84	23,479,004.12
Issuer Subtotal				0.016%	15,081,633.39		8,476,908.84	23,479,004.12
Issuer: AMEGY BANK OF TEXAS								
FED US TREAS CASH RES MMF								
SYS12814	12814	AMEGY BANK OF TEXAS			3.270		88,063.90	0.00
Subtotal and Balance				10,987,753.77			88,063.90	11,075,817.67
Issuer Subtotal				2.265%	10,987,753.77		88,063.90	11,075,817.67
Issuer: AllSpring Treasury Plus MM Fun								
ALLSPRING TREASURY PLUS MMF								
SYS12815	12815	AllSpring Treasury Plus MM Fun			3.490		8,038,205.13	8,443,560.55
SYS12816	12816	AllSpring Treasury Plus MM Fun			3.490		1,882,123.41	1,989,070.15
SYS12815	12839	AllSpring Treasury Plus MM Fun			3.490		11,841,664.68	12,680,489.86
SYS12848	12848	AllSpring Treasury Plus MM Fun			3.490		9,154,075.32	9,268,535.76
SYS12850	12850	AllSpring Treasury Plus MM Fun			3.490		27,655,879.22	31,341,189.89
SYS12868	12868	AllSpring Treasury Plus MM Fun			3.490		5,990,667.32	6,065,273.18
SYS12899	12899	AllSpring Treasury Plus MM Fun			3.490		25,485,446.68	25,480,856.08
SYS12900	12900	AllSpring Treasury Plus MM Fun			3.490		36.98	0.00
SYS12901	12901	AllSpring Treasury Plus MM Fun			3.490		1,288,201.24	1,285,800.56
SYS12902	12902	AllSpring Treasury Plus MM Fun			3.490		1,015,101.22	1,164,358.01
SYS12903	12903	AllSpring Treasury Plus MM Fun			3.490		1,621,746.90	1,959,579.23
SYS12913	12913	AllSpring Treasury Plus MM Fun			3.490		235,004.48	0.00
SYS12914	12914	AllSpring Treasury Plus MM Fun			3.490		307,786.08	0.00
SYS12915	12915	AllSpring Treasury Plus MM Fun			3.490		160,622.42	0.00
SYS12916	12916	AllSpring Treasury Plus MM Fun			3.490		39,775.42	0.00

EP Water
Activity Report
March 1, 2026 - May 31, 2026

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CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Par Value Redemptions or Withdrawals	Ending Balance
Issuer: AllSpring Treasury Plus MM Fun									
ALLSPRING TREASURY PLUS MMF									
SYS12917	12917	AllSpring Treasury Plus MM Fun			3.490		127,056.47	0.00	
SYS12918	12918	AllSpring Treasury Plus MM Fun			3.490		104,958.20	0.00	
SYS12935	12935	AllSpring Treasury Plus MM Fun			3.490		62,119,242.54	65,492,964.33	
SYS12936	12936	AllSpring Treasury Plus MM Fun			3.490		46,945,322.22	45,543,764.12	
Subtotal and Balance				19,130,987.37			204,012,915.93	210,715,441.72	12,428,461.58
Issuer Subtotal			2.542%	19,130,987.37			204,012,915.93	210,715,441.72	12,428,461.58
Issuer: BOK Financial 2									
CAVANAL HILL US TREASURY-ADMIN									
SYS12891	12891	BOK Financial 2			3.020		69,607.69	0.00	
Subtotal and Balance				9,476,863.49			69,607.69	0.00	9,546,471.18
Issuer Subtotal			1.952%	9,476,863.49			69,607.69	0.00	9,546,471.18
Issuer: FARMER MAC									
Federal Agency Coupon Securities									
Subtotal and Balance				10,980,000.00					10,980,000.00
Issuer Subtotal			2.246%	10,980,000.00			0.00	0.00	10,980,000.00
Issuer: Federal Farm Credit Bank									
Federal Agency Coupon Securities									
3133EWJZ4	13067	Federal Farm Credit Bank			3.875	04/10/2026	657,000.00	0.00	
3133EWJZ4	13069	Federal Farm Credit Bank			3.875	04/10/2026	146,000.00	0.00	
3133EWLH1	13074	Federal Farm Credit Bank			3.750	04/30/2026	4,330,000.00	0.00	
Subtotal and Balance				11,107,000.00			5,133,000.00	0.00	16,240,000.00
Issuer Subtotal			3.321%	11,107,000.00			5,133,000.00	0.00	16,240,000.00
Issuer: FHDN									
Federal Agency Disc. -Amortizing									

EP Water
Activity Report
March 1, 2026 - May 31, 2026

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CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Par Value Redemptions or Withdrawals	Ending Balance
Subtotal and Balance				700,000.00					700,000.00
Issuer Subtotal				700,000.00			0.00	0.00	700,000.00

Issuer: Federal Home Loan Bank

Federal Agency Coupon Securities

3130ATS57	13057	Federal Home Loan Bank			4.500	03/10/2026	590,000.00	0.00	
Subtotal and Balance				9,690,000.00			590,000.00	0.00	10,280,000.00
Issuer Subtotal				9,690,000.00			590,000.00	0.00	10,280,000.00

Issuer: FHLBDN

Federal Agency Disc. -Amortizing

313385D29	13058	FHLBDN			3.540	03/10/2026	1,885,000.00	0.00	
313385D60	13059	FHLBDN			3.540	03/10/2026	6,355,000.00	0.00	
313385D60	13060	FHLBDN			3.540	03/10/2026	6,355,000.00	0.00	
313385D60	13068	FHLBDN			3.595	04/10/2026	1,568,000.00	0.00	
313385D60	13070	FHLBDN			3.595	04/10/2026	4,461,000.00	0.00	
313385D60	13071	FHLBDN			3.595	04/10/2026	6,030,000.00	0.00	
313385D60	13076	FHLBDN			3.580	05/12/2026	1,557,000.00	0.00	
313385D60	13078	FHLBDN			3.580	05/12/2026	4,446,000.00	0.00	
Subtotal and Balance				0.00			32,657,000.00	0.00	32,657,000.00
Issuer Subtotal				6.679%			32,657,000.00	0.00	32,657,000.00

Issuer: Fidelity Fund

Fidelity Fund

SYS10028	10028	Fidelity Fund			3.270		31,298,039.66	116,729,997.72	
SYS10048	10048	Fidelity Fund			3.270		25,195,482.29	37,424,644.13	
Subtotal and Balance				97,682,166.53			56,493,521.95	154,154,641.85	21,046.63
Issuer Subtotal				0.004%			56,493,521.95	154,154,641.85	21,046.63

Issuer: Fed National Mortgage Assn

Federal Agency Coupon Securities

3135G0K36	13000	Fed National Mortgage Assn			2.125	04/24/2026	0.00	0.00	**
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** - Indicates incomplete recording of maturity redemption.

EP Water
Activity Report
March 1, 2026 - May 31, 2026

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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										
3135G0K36	13001	Fed National Mortgage Assn			2.125	04/24/2026	0.00	0.00	**	
	Subtotal and Balance						0.00	0.00		8,570,000.00
	Issuer Subtotal	1.753%		8,570,000.00			0.00	0.00		8,570,000.00
Issuer: Government Employees Credit Un										
Certificates of Deposit - Bank										
SY12994	12994	Government Employees Credit Un			4.200	03/17/2026	0.00	10,000,000.00		
SY12995	12995	Government Employees Credit Un			4.200	03/17/2026	0.00	0.00	**	
SY13032	13032	Government Employees Credit Un			4.150	03/25/2026	0.00	0.00	**	
SY13033	13033	Government Employees Credit Un			4.150	03/25/2026	0.00	0.00	**	
SY13034	13034	Government Employees Credit Un			4.150	03/25/2026	0.00	0.00	**	
SY13061	13061	Government Employees Credit Un			4.150	03/02/2026	10,000,000.00	0.00		
SY13062	13062	Government Employees Credit Un			4.150	03/02/2026	5,000,000.00	0.00		
SY13063	13063	Government Employees Credit Un			4.300	03/02/2026	10,000,000.00	0.00		
SY13064	13064	Government Employees Credit Un			4.300	03/02/2026	8,000,000.00	0.00		
SY13065	13065	Government Employees Credit Un			4.300	03/02/2026	2,465,000.00	0.00		
SY13066	13066	Government Employees Credit Un			4.300	03/02/2026	28,868,000.00	0.00		
	Subtotal and Balance				35,000,000.00		64,333,000.00	10,000,000.00		89,333,000.00
	Issuer Subtotal	18.270%		35,000,000.00			64,333,000.00	10,000,000.00		89,333,000.00
Issuer: LOGIC POOL										
LOGIC										
SYS12769	12769	LOGIC POOL			3.748		39,041,311.30	35,730,959.28		
SYS12770	12770	LOGIC POOL			3.748		3,767,732.77	1,674,000.00		
SYS12771	12771	LOGIC POOL			3.748		41,209.32	2,430,000.00		
SYS12772	12772	LOGIC POOL			3.748		102,068.00	5,579,000.00		
SYS12773	12773	LOGIC POOL			3.748		380,106.15	1,056,879.05		
SYS12774	12774	LOGIC POOL			3.748		9,176,349.43	8,139,000.00		
SYS12775	12775	LOGIC POOL			3.748		2,049,155.10	948,530.40		
SYS12776	12776	LOGIC POOL			3.748		2,533,035.60	6,711,569.60		
SYS12777	12777	LOGIC POOL			3.748		14,003,078.84	12,561,276.00		
SYS12778	12778	LOGIC POOL			3.748		759,655.35	393,842.09		

** - Indicates incomplete recording of maturity redemption.

EP Water
Activity Report
March 1, 2026 - May 31, 2026

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: LOGIC POOL									
LOGIC									
SYS12803	12803	LOGIC POOL			3.748		1,887,594.35	2,797,000.00	
SYS12769	12926	LOGIC POOL			3.748		2,023,085.30	46,976,544.81	
Subtotal and Balance				169,499,698.69			75,764,381.51	124,998,601.23	120,265,478.97
Issuer Subtotal				24.596%	169,499,698.69		75,764,381.51	124,998,601.23	120,265,478.97
Issuer: TEXPOOL PRIME									
TexPool Prime									
SYS11696	11696	TEXPOOL PRIME			3.777		35,395,904.40	34,099,647.25	
SYS11729	11729	TEXPOOL PRIME			3.777		13,608,704.31	11,992,500.00	
SYS11760	11760	TEXPOOL PRIME			3.777		9,299,722.83	8,139,000.00	
SYS11805	11805	TEXPOOL PRIME			3.777		2,547,050.36	2,499,569.60	
SYS11818	11822	TEXPOOL PRIME			3.777		2,050,645.99	993,000.00	
SYS11950	11950	TEXPOOL PRIME			3.777		522,735.65	0.00	
SYS11995	11995	TEXPOOL PRIME			3.777		377,916.98	500,000.00	
SYS11728	12209	TEXPOOL PRIME			3.777		93,721.13	5,329,000.00	
SYS12678	12678	TEXPOOL PRIME			3.777		3,622,508.22	1,591,000.00	
SYS12678	12723	TEXPOOL PRIME			3.777		32,346.45	590,000.00	
SYS12804	12804	TEXPOOL PRIME			3.777		1,890,887.85	2,711,399.25	
SYS12927	12927	TEXPOOL PRIME			3.777		2,904,846.37	47,766,000.00	
Subtotal and Balance				164,349,181.53			72,346,990.54	116,211,116.10	120,485,055.97
Issuer Subtotal				24.641%	164,349,181.53		72,346,990.54	116,211,116.10	120,485,055.97
Issuer: Texpool									
TexPool									
SYS10002	10002	Texpool			3.624		794.48	0.00	
SYS10015	10015	Texpool			3.624		16,527.46	0.00	
SYS10016	10016	Texpool			3.624		35.76	0.00	
SYS10527	10527	Texpool			3.624		81.73	0.00	
SYS10532	10532	Texpool			3.624		1,595.37	0.00	
SYS11111	11111	Texpool			3.624		794.40	0.00	
SYS12444	12444	Texpool			3.624		304.30	0.00	
SYS12677	12677	Texpool			3.624		14,832.89	0.00	

**EP Water
Activity Report
March 1, 2026 - May 31, 2026**

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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	
Issuer: Texpool								
TexPool								
SYS12677	12724	Texpool			3.624		55,230.79	0.00
SYS12928	12928	Texpool			3.624		4,972.78	0.00
Subtotal and Balance				10,308,345.90			95,169.96	0.00
Issuer Subtotal				2.128%	10,308,345.90		95,169.96	0.00
Issuer: TREASURY BILL								
Treasury Discounts -Amortizing								
912797UV7	13077	TREASURY BILL			3.580	05/12/2026	5,998,000.00	0.00
Subtotal and Balance				0.00			5,998,000.00	0.00
Issuer Subtotal				1.227%	0.00		5,998,000.00	0.00
Issuer: TexStar								
TexStar								
SYS10381	10381	TexStar			3.597		129.70	0.00
SYS10382	10382	TexStar			3.597		17,494.95	0.00
SYS10383	10383	TexStar			3.597		813.53	0.00
SYS11626	11626	TexStar			3.597		1,072.70	0.00
SYS11669	11669	TexStar			3.597		68.83	0.00
SYS10381	11889	TexStar			3.597		1,943.56	0.00
SYS11996	11996	TexStar			3.597		3,974.81	0.00
SYS11804	12210	TexStar			3.597		207.05	0.00
SYS12676	12676	TexStar			3.597		14,908.65	0.00
SYS12676	12725	TexStar			3.597		53,732.05	0.00
SYS12929	12929	TexStar			3.597		4,940.46	0.00
Subtotal and Balance				10,822,404.61			99,286.29	0.00
Issuer Subtotal				2.234%	10,822,404.61		99,286.29	0.00
Issuer: US Treasury Note								
Treasury Coupon Securities								
91282CKK6	13015	US Treasury Note			4.875	04/30/2026	0.00	0.00 **

** - Indicates incomplete recording of maturity redemption.

EP Water
Activity Report
March 1, 2026 - May 31, 2026

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CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value	Current Rate	Transaction Date	Par Value		
				Beginning Balance			Purchases or Deposits	Redemptions or Withdrawals	Ending Balance
Issuer: US Treasury Note									
Treasury Coupon Securities									
91282CPL9	13072	US Treasury Note			3.375	04/30/2026	1,813,000.00	0.00	
91282CPL9	13073	US Treasury Note			3.375	04/30/2026	2,487,000.00	0.00	
91282CHX2	13075	US Treasury Note			4.375	05/12/2026	462,000.00	0.00	
Subtotal and Balance				14,208,000.00			4,762,000.00	0.00	18,970,000.00
Issuer Subtotal			3.880%	14,208,000.00			4,762,000.00	0.00	18,970,000.00
Total				100.000%	597,594,035.28		530,919,846.61	639,558,805.02	488,955,076.87



EP Water
Total Return
 Sorted by Fund - Investment Number
 March 1, 2026 - May 31, 2026
 Yield on Time Weighted Value

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

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
Fund: 2022 SW Constr Fund												
SYS12814	12814	2022 SW	N/A	10,987,753.77	11,017,757.30	11,075,817.67		3.270	3.276	90,989.04	0.00	90,989.04
		Subtotal		10,987,753.77	11,017,757.30	11,075,817.67			3.276	90,989.04	0.00	90,989.04
Fund: 2022 W&S CONSTRUCTION BOND FD												
SYS12676	12676	2022 WS	Amortized	1,625,069.18	1,630,323.33	1,639,977.83		3.597	3.668	15,074.46	0.00	15,074.46
SYS12677	12677	2022 WS	Amortized	1,606,631.61	1,611,856.58	1,621,464.50		3.624	3.692	14,998.30	0.00	14,998.30
SYS12678	12678	2022 WS	Amortized	11,526,248.77	12,826,172.52	13,557,756.99		3.777	3.840	124,153.91	0.00	124,153.91
SYS12770	12770	2022 WS	Amortized	11,358,026.76	13,020,164.27	13,451,759.53		3.748	3.820	125,353.03	0.00	125,353.03
SYS12815	12815	2022 WS	N/A	426,819.35	162,381.57	21,463.93		3.490	3.382	1,384.12	0.00	1,384.12
SY13032	13032	2022 WS	Amortized	7,000,000.00	1,826,086.96	0.00	03/25/2026	4.150	4.208	19,366.67	0.00	19,366.67
		Subtotal		33,542,795.67	31,076,985.23	30,292,422.78			3.834	300,330.49	0.00	300,330.49
Fund: 2022A W&S CONSTRUCTION BOND FD												
SYS12678	12723	2022A WS	Amortized	3,567,478.22	3,385,781.36	3,009,824.67		3.777	3.931	33,547.92	0.00	33,547.92
SYS12677	12724	2022A WS	Amortized	5,982,338.77	6,001,794.08	6,037,569.56		3.624	3.692	55,846.70	0.00	55,846.70
SYS12676	12725	2022A WS	Amortized	5,856,898.37	5,875,834.77	5,910,630.42		3.597	3.668	54,329.66	0.00	54,329.66
SYS12771	12771	2022A WS	Amortized	5,455,458.46	4,331,258.02	3,066,667.78		3.748	3.782	41,291.19	0.00	41,291.19
SYS12816	12816	2022A WS	N/A	138,682.02	397,713.60	31,735.28		3.490	4.543	4,554.23	0.00	4,554.23
		Subtotal		21,000,855.84	19,992,381.83	18,056,427.71			3.762	189,569.70	0.00	189,569.70
Fund: 2023 W_S CONSTRUCTION BOND FD												
SYS12803	12803	2023 WS	Amortized	15,295,521.54	14,476,990.99	14,386,115.89		3.748	3.810	139,012.64	0.00	139,012.64
SYS12804	12804	2023 WS	Amortized	15,235,934.93	14,751,300.16	14,415,423.53		3.777	3.828	142,338.41	0.00	142,338.41
SYS12815	12839	2023 WS	N/A	871,507.91	2,055,990.26	32,682.73		3.490	3.014	15,619.88	0.00	15,619.88
91282CKK6	13015	2023 WS	Amortized	4,920,559.92	3,209,060.82	0.00	04/30/2026	4.875	4.222	39,713.75	-5,559.92	34,153.83
		Subtotal		36,323,524.30	34,493,342.23	28,834,222.15			3.809	336,684.68	-5,559.92	331,124.76
Fund: 2023A Bond TWDB ESC L100016520												
SYS12891	12891	2023A WS	N/A	9,476,863.49	9,500,551.71	9,546,471.18		3.020	3.013	72,161.87	0.00	72,161.87
		Subtotal		9,476,863.49	9,500,551.71	9,546,471.18			3.013	72,161.87	0.00	72,161.87

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: Contribution In Aid Fund												
SYS10016	10016	CIA	Amortized	3,866.86	3,879.46	3,902.62		3.624	3.697	36.15	0.00	36.15
SYS10381	10381	CIA	Amortized	14,139.38	14,185.09	14,269.08		3.597	3.668	131.14	0.00	131.14
SYS11950	11950	CIA	Amortized	473,404.42	531,283.46	996,140.07		3.777	3.906	5,231.00	0.00	5,231.00
SYS12778	12778	CIA	Amortized	423,016.44	623,335.21	788,829.70		3.748	3.843	6,038.20	0.00	6,038.20
SYS12900	12900	CIA	N/A	4,267.10	4,279.71	4,304.08		3.490	3.539	38.18	0.00	38.18
Subtotal				918,694.20	1,176,962.93	1,807,445.55			3.868	11,474.67	0.00	11,474.67
Fund: East Sewer Impact Fee												
SYS12914	12914	EAST SWR	N/A	137,014.21	285,806.08	444,800.29		3.490	4.099	2,952.67	0.00	2,952.67
Subtotal				137,014.21	285,806.08	444,800.29			4.099	2,952.67	0.00	2,952.67
Fund: East Water Impact Fee												
SYS12913	12913	EAST WTR	N/A	105,677.10	219,734.07	340,681.58		3.490	4.097	2,269.20	0.00	2,269.20
Subtotal				105,677.10	219,734.07	340,681.58			4.097	2,269.20	0.00	2,269.20
Fund: Electronic Fund												
SYS12868	12868	EFT	N/A	1,212,849.84	1,302,008.85	1,138,243.98		3.490	2.375	7,794.20	0.00	7,794.20
Subtotal				1,212,849.84	1,302,008.85	1,138,243.98			2.375	7,794.20	0.00	7,794.20
Fund: General Bond Reserve Fund												
SYS10048	10048	GEN	Amortized	12,247,943.15	1,633,831.24	18,781.31		3.270	3.309	13,626.61	0.00	13,626.61
3135G0K36	13001	GEN	Amortized	6,743,467.81	3,958,122.41	0.00	04/24/2026	2.125	3.978	21,154.73	18,532.19	39,686.92
3130B6UA2	13012	GEN	Amortized	664,762.99	664,762.99	664,951.76	06/24/2026	4.000	4.081	6,650.00	188.77	6,838.77
313385B47	13018	GEN	Amortized	467,101.94	467,101.94	471,587.26	08/10/2026	3.695	3.810	0.00	4,485.32	4,485.32
91282CMP3	13026	GEN	Fair Value	4,358,153.07	4,358,153.07	4,341,843.65	02/28/2027	4.125	2.583	44,684.06	-16,309.41	28,374.65
3133ETVJ3	13035	GEN	Fair Value	2,384,983.72	2,384,983.72	2,371,543.86	08/27/2027	3.625	1.352	21,568.75	-13,439.86	8,128.89
3130ATBV8	13036	GEN	Fair Value	9,119,672.25	9,119,672.25	9,052,246.48	09/29/2027	4.150	1.140	93,634.37	-67,425.78	26,208.60
3133ETA56	13040	GEN	Fair Value	479,162.97	479,162.97	477,085.59	06/30/2027	3.625	1.867	4,331.87	-2,077.39	2,254.48
31424W2Q4	13043	GEN	Fair Value	981,597.40	981,597.40	974,660.96	11/12/2027	3.550	0.712	8,697.50	-6,936.44	1,761.06
3133ET3G0	13047	GEN	Fair Value	4,694,493.02	4,694,493.02	4,655,162.68	12/09/2027	3.500	0.221	41,949.45	-39,330.34	2,619.11
31424W7A4	13051	GEN	Fair Value	10,031,330.00	10,031,330.00	9,942,140.00	01/14/2028	3.570	0.002	89,250.00	-89,190.00	60.00
3133ET2W6	13056	GEN	Fair Value	643,958.71	643,958.71	638,296.46	01/20/2028	3.500	-0.022	5,626.25	-5,662.26	-36.01
3130ATS57	13057	GEN	Fair Value	0.00	541,293.20	594,897.00	03/10/2028	4.500	0.647	5,973.75	-5,090.64	883.11
SY13066	13066	GEN	Amortized	0.00	28,554,217.39	28,868,000.00	03/02/2027	4.300	4.360	313,779.12	0.00	313,779.12
3133EWJZ4	13067	GEN	Fair Value	0.00	371,878.85	654,812.19	03/27/2028	3.875	0.511	3,606.66	-3,127.32	479.34
91282CPL9	13073	GEN	Fair Value	0.00	858,369.90	2,465,141.76	11/30/2027	3.375	2.069	7,147.15	-2,671.71	4,475.44

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												
3133EWLH1	13074	GEN	Fair Value	0.00	1,501,696.80	4,308,800.32	04/14/2028	3.750	1.428	13,982.29	-8,577.99	5,404.30
91282CHX2	13075	GEN	Fair Value	0.00	101,426.07	465,230.30	08/31/2028	4.375	-0.904	1,098.51	-1,329.64	-231.13
Subtotal				52,816,627.03	71,346,051.93	70,965,181.58			2.551	696,761.07	-237,962.50	458,798.58
Fund: Improvement Fund												
SYS10015	10015	IMP	Amortized	1,790,165.79	1,795,987.66	1,806,693.25		3.624	3.692	16,711.76	0.00	16,711.76
SYS10382	10382	IMP	Amortized	1,906,984.88	1,913,150.51	1,924,479.83		3.597	3.668	17,689.53	0.00	17,689.53
SYS11729	11729	IMP	Amortized	12,889,500.36	14,468,300.08	14,505,704.67		3.777	3.832	139,732.53	0.00	139,732.53
SYS12777	12777	IMP	Amortized	12,881,718.96	14,600,184.80	14,323,521.80		3.748	3.815	140,380.68	0.00	140,380.68
SYS12850	12850	IMP	N/A	5,256,543.65	3,332,472.39	1,571,232.98		3.490	2.828	23,750.32	0.00	23,750.32
SY12995	12995	IMP	Amortized	5,000,000.00	869,565.22	0.00	03/17/2026	4.200	4.258	9,333.33	0.00	9,333.33
Subtotal				39,724,913.64	36,979,660.66	34,131,632.53			3.729	347,598.15	0.00	347,598.15
Fund: Interest and Sinking Fund												
SYS10028	10028	INT	Amortized	85,434,223.38	2,806,284.51	2,265.32		3.270	3.298	23,328.35	0.00	23,328.35
313385D60	13059	INT	Amortized	0.00	5,636,909.53	6,300,008.07	08/28/2026	3.540	3.651	0.00	51,867.39	51,867.39
313385D60	13060	INT	Amortized	0.00	5,636,909.53	6,300,008.07	08/28/2026	3.540	3.651	0.00	51,867.39	51,867.39
313385D60	13070	INT	Amortized	0.00	2,486,183.72	4,421,797.72	08/28/2026	3.595	3.697	0.00	23,164.98	23,164.98
313385D60	13071	INT	Amortized	0.00	3,360,611.34	5,977,009.53	08/28/2026	3.595	3.697	0.00	31,312.55	31,312.55
912797UV7	13077	INT	Amortized	0.00	1,290,298.02	5,947,300.24	08/25/2026	3.580	3.668	0.00	11,929.36	11,929.36
313385D60	13078	INT	Amortized	0.00	956,141.30	4,407,092.56	08/28/2026	3.580	3.669	0.00	8,842.60	8,842.60
Subtotal				85,434,223.38	22,173,337.95	33,355,481.51			3.620	23,328.35	178,984.27	202,312.62
Fund: LAND RESERVE FUND												
SYS11111	11111	LAND	Amortized	86,044.09	86,323.91	86,838.49		3.624	3.233	703.44	0.00	703.44
SYS11760	11760	LAND	Amortized	15,605,036.04	15,951,215.57	16,765,758.87		3.777	3.829	153,950.54	0.00	153,950.54
SYS10381	11889	LAND	Amortized	211,857.05	212,542.00	213,800.61		3.597	3.668	1,965.17	0.00	1,965.17
SYS12774	12774	LAND	Amortized	15,850,070.33	16,067,836.10	16,887,419.76		3.748	3.816	154,553.23	0.00	154,553.23
SYS12899	12899	LAND	N/A	14,494.52	15,642.02	19,085.12		3.490	96.986	3,823.81	0.00	3,823.81
SY12994	12994	LAND	Amortized	10,000,000.00	1,739,130.43	0.00	03/17/2026	4.200	4.258	18,666.67	0.00	18,666.67
91282CKY6	13014	LAND	Amortized	4,968,342.40	4,968,342.40	4,961,999.42	06/30/2026	4.625	4.149	58,300.55	-6,342.98	51,957.57
SY13034	13034	LAND	Amortized	6,000,000.00	1,565,217.39	0.00	03/25/2026	4.150	4.208	16,600.00	0.00	16,600.00
SY13063	13063	LAND	Amortized	0.00	9,891,304.35	10,000,000.00	03/02/2027	4.300	4.360	108,694.44	0.00	108,694.44
Subtotal				52,735,844.43	50,497,554.17	48,934,902.27			4.014	517,257.85	-6,342.98	510,914.87

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: NE Sewer Impact Fee													
SYS12916	12916	NE SWR	N/A	27,336.51	45,093.15	67,111.93		3.490	3.962		450.31	0.00	450.31
		Subtotal		27,336.51	45,093.15	67,111.93			3.962		450.31	0.00	450.31
Fund: NE Water Impact Fee													
SYS12915	12915	NE WTR	N/A	109,365.36	180,684.21	269,987.78		3.490	3.962		1,804.53	0.00	1,804.53
		Subtotal		109,365.36	180,684.21	269,987.78			3.962		1,804.53	0.00	1,804.53
Fund: SW EXTENDABLE COMMERCIAL PAPER													
SYS11728	12209	SW DFRL	Amortized	13,966,913.64	9,809,697.85	8,731,634.77		3.777	3.807		94,133.96	0.00	94,133.96
SYS11804	12210	SW DFRL	Amortized	22,567.81	22,640.78	22,774.86		3.597	3.668		209.35	0.00	209.35
SYS12444	12444	SW DFRL	Amortized	32,957.90	33,065.10	33,262.20		3.624	3.692		307.70	0.00	307.70
SYS12772	12772	SW DFRL	Amortized	14,053,790.87	9,731,826.83	8,576,858.87		3.748	3.787		92,899.37	0.00	92,899.37
SYS12848	12848	SW DFRL	N/A	207,726.79	560,618.80	93,266.35		3.490	4.782		6,757.44	0.00	6,757.44
SY13062	13062	SW DFRL	Amortized	0.00	4,945,652.17	5,000,000.00	09/02/2026	4.150	4.208		52,451.39	0.00	52,451.39
		Subtotal		28,283,957.01	25,103,501.53	22,457,797.05			3.900		246,759.21	0.00	246,759.21
Fund: Stormwater General Bd Resrv Fd													
SYS10651	10651	SW GEN BD	N/A	2,259,373.21	306,728.26	78,112.69		3.190	3.195		2,470.29	0.00	2,470.29
3135G0K36	13000	SW GEN BD	Amortized	1,803,044.93	1,058,308.98	0.00	04/24/2026	2.125	3.978		5,656.28	4,955.07	10,611.35
313385B47	13019	SW GEN BD	Amortized	221,258.81	221,258.81	223,383.44	08/10/2026	3.695	3.810		0.00	2,124.63	2,124.63
3133EPMV4	13028	SW GEN BD	Fair Value	2,190,233.26	2,190,233.26	2,178,313.22	06/15/2027	4.125	1.902		22,419.37	-11,920.04	10,499.33
3133ETA56	13038	SW GEN BD	Fair Value	380,924.54	380,924.54	379,273.06	06/30/2027	3.625	1.867		3,443.75	-1,651.48	1,792.27
3133ET3G0	13046	SW GEN BD	Fair Value	170,162.86	170,162.86	168,737.24	12/09/2027	3.500	0.221		1,520.55	-1,425.62	94.93
3133ET2W6	13055	SW GEN BD	Fair Value	192,286.27	192,286.27	190,595.52	01/20/2028	3.500	-0.022		1,680.00	-1,690.75	-10.75
SY13065	13065	SW GEN BD	Amortized	0.00	2,438,206.52	2,465,000.00	03/02/2027	4.300	4.360		26,793.18	0.00	26,793.18
3133EWJZ4	13069	SW GEN BD	Fair Value	0.00	82,639.75	145,513.82	03/27/2028	3.875	0.511		801.48	-694.96	106.52
91282CPL9	13072	SW GEN BD	Fair Value	0.00	625,743.72	1,797,065.54	11/30/2027	3.375	2.069		5,210.20	-1,947.65	3,262.55
		Subtotal		7,217,283.88	7,666,492.97	7,625,994.53			2.988		69,995.10	-12,250.80	57,744.30
Fund: Storm Water Improvement Fd													
SYS10532	10532	SW	Amortized	172,811.53	173,373.51	174,406.90		3.624	3.691		1,613.16	0.00	1,613.16
SYS11626	11626	SW	Amortized	116,925.44	117,303.48	117,998.14		3.597	3.590		1,061.37	0.00	1,061.37
SYS11818	11822	SW	Amortized	993,200.08	1,892,689.10	2,050,846.07		3.777	3.857		18,399.93	0.00	18,399.93
SYS12775	12775	SW	Amortized	1,009,509.57	1,746,076.00	2,110,134.27		3.748	3.844		16,916.42	0.00	16,916.42
SYS12903	12903	SW	N/A	546,163.58	303,413.06	208,331.25		3.490	2.341		1,790.22	0.00	1,790.22
		Subtotal		2,838,610.20	4,232,855.15	4,661,716.63			3.729		39,781.10	0.00	39,781.10

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 Interest & Sinking												
SYS10650	10650	SW	N/A	12,822,260.18	422,332.75	1,425.42		3.190	3.081	3,279.47	0.00	3,279.47
313385D29	13058	SW	Amortized	0.00	1,672,671.18	1,869,429.90	08/24/2026	3.540	3.649	0.00	15,384.74	15,384.74
313385D60	13068	SW	Amortized	0.00	873,870.45	1,554,220.77	08/28/2026	3.595	3.697	0.00	8,142.28	8,142.28
313385D60	13076	SW	Amortized	0.00	334,843.00	1,543,374.52	08/28/2026	3.580	3.669	0.00	3,096.70	3,096.70
Subtotal				12,822,260.18	3,303,717.38	4,968,450.61			3.591	3,279.47	26,623.72	29,903.19
Fund: EL PASO DRAINAGE UTILITY												
SYS11995	11995	SW OPEN	Amortized	2,047,384.36	1,687,505.93	1,925,301.34		3.777	3.834	16,309.68	0.00	16,309.68
SYS11996	11996	SW OPEN	Amortized	433,259.22	434,660.03	437,234.03		3.597	3.668	4,019.02	0.00	4,019.02
SYS12773	12773	SW OPEN	Amortized	2,420,293.91	1,806,329.29	1,743,521.01		3.748	3.797	17,287.36	0.00	17,287.36
SYS12901	12901	SW OPEN	N/A	7,576.93	9,126.50	9,977.61		3.490	9.144	210.34	0.00	210.34
Subtotal				4,908,514.42	3,937,621.75	4,116,033.99			3.811	37,826.40	0.00	37,826.40
Fund: Storm Water Operating Fd												
SYS10527	10527	SW	Amortized	8,849.43	8,878.21	8,931.16		3.624	3.693	82.64	0.00	82.64
SYS11669	11669	SW	Amortized	7,502.75	7,527.00	7,571.58		3.597	3.668	69.59	0.00	69.59
SYS11805	11805	SW	Amortized	3,360,236.98	2,812,970.41	3,407,717.74		3.777	3.841	27,236.67	0.00	27,236.67
SYS12776	12776	SW	Amortized	7,707,923.82	4,059,645.07	3,529,389.82		3.748	3.770	38,576.49	0.00	38,576.49
SYS12902	12902	SW	N/A	176,899.85	159,185.43	27,643.06		3.490	3.468	1,391.46	0.00	1,391.46
Subtotal				11,261,412.83	7,048,206.12	6,981,253.36			3.791	67,356.85	0.00	67,356.85
Fund: West Sewer Impact Fee												
SYS12918	12918	W SWR	N/A	18,112.13	50,211.72	123,070.33		3.490	4.228	535.13	0.00	535.13
Subtotal				18,112.13	50,211.72	123,070.33			4.228	535.13	0.00	535.13
Fund: West Water Impact Fee												
SYS12917	12917	W WTR	N/A	602,888.30	643,716.37	729,944.77		3.490	3.605	5,849.47	0.00	5,849.47
Subtotal				602,888.30	643,716.37	729,944.77			3.605	5,849.47	0.00	5,849.47
Fund: Water and Sewer Fund												
SYS10002	10002	W_S	Amortized	86,051.62	86,331.48	86,846.10		3.624	3.692	803.34	0.00	803.34
SYS10383	10383	W_S	Amortized	88,680.05	88,966.75	89,493.58		3.597	3.668	822.58	0.00	822.58
SYS11696	11696	W_S	Amortized	11,804,853.85	10,072,973.72	13,101,111.00		3.777	3.838	97,441.73	0.00	97,441.73
SYS12769	12769	W_S	Amortized	10,095,772.89	9,812,927.95	13,406,124.91		3.748	3.840	94,989.70	0.00	94,989.70
SYS12935	12935	W_S	N/A	7,058,846.32	7,424,232.42	3,685,124.53		3.490	2.877	53,838.72	0.00	53,838.72
SY13033	13033	W_S	Amortized	7,000,000.00	1,826,086.96	0.00	03/25/2026	4.150	4.208	19,366.67	0.00	19,366.67

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
Fund: Water and Sewer Fund												
SY13064	13064	W_S	Amortized	0.00	7,913,043.48	8,000,000.00	03/02/2027	4.300	4.360	86,955.56	0.00	86,955.56
			Subtotal	36,134,204.73	37,224,562.76	38,368,700.12			3.775	354,218.30	0.00	354,218.30
Fund: W&S Extendable CP												
SYS12769	12926	W_S	Amortized	72,948,595.14	44,461,669.22	27,995,135.63		3.748	3.762	421,550.67	0.00	421,550.67
SYS12927	12927	W_S	Amortized	72,878,989.88	44,414,658.48	28,017,836.25		3.777	3.778	422,955.71	0.00	422,955.71
SYS12928	12928	W_S	Amortized	538,628.30	540,380.01	543,601.08		3.624	3.692	5,028.23	0.00	5,028.23
SYS12929	12929	W_S	Amortized	538,520.48	540,261.61	543,460.94		3.597	3.668	4,995.41	0.00	4,995.41
SYS12936	12936	W_S	N/A	2,208,215.90	2,732,743.13	3,609,774.00		3.490	5.004	34,468.23	0.00	34,468.23
SY13061	13061	W_S	Amortized	0.00	9,891,304.35	10,000,000.00	09/02/2026	4.150	4.208	104,902.78	0.00	104,902.78
			Subtotal	149,112,949.70	102,581,016.80	70,709,807.90			3.844	993,901.03	0.00	993,901.03
			Total	597,754,532.15	482,079,814.85	450,003,599.78			3.592	4,420,928.84	-56,508.21	4,364,420.64
Components of Return:								Interest:	3.638			
								Amortization:	0.184			
								Market Value:	-0.231			



EP Water
Interest Earnings
 Sorted by Fund - Investment Number
 March 1, 2026 - May 31, 2026
 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	11,075,817.67	10,987,753.77	11,075,817.67		3.270	3.285	90,989.04	0.00	90,989.04
			Subtotal	11,075,817.67	10,987,753.77	11,075,817.67			3.259	90,989.04	0.00	90,989.04
Fund: 2022 W&S CONSTRUCTION BOND FD												
SYS12676	12676	2022 WS	RR4	1,639,977.83	1,625,069.18	1,639,977.83		3.597	3.680	15,074.46	0.00	15,074.46
SYS12677	12677	2022 WS	RR3	1,621,464.50	1,606,631.61	1,621,464.50		3.624	3.704	14,998.30	0.00	14,998.30
SYS12678	12678	2022 WS	RR2	13,557,756.99	11,526,248.77	13,557,756.99		3.777	4.273	124,153.91	0.00	124,153.91
SYS12770	12770	2022 WS	RR5	13,451,759.53	11,358,026.76	13,451,759.53		3.748	4.379	125,353.03	0.00	125,353.03
SYS12815	12815	2022 WS	LA2	21,463.93	426,819.35	21,463.93		3.490	1.287	1,384.12	0.00	1,384.12
SY13032	13032	2022 WS	BCD	0.00	7,000,000.00	0.00	03/25/2026	4.150	4.208	19,366.67	0.00	19,366.67
			Subtotal	30,292,422.78	33,542,795.67	30,292,422.78			3.933	300,330.49	0.00	300,330.49
Fund: 2022A W&S CONSTRUCTION BOND FD												
SYS12678	12723	2022A WS	RR2	3,009,824.67	3,567,478.22	3,009,824.67		3.777	3.731	33,547.92	0.00	33,547.92
SYS12677	12724	2022A WS	RR3	6,037,569.56	5,982,338.77	6,037,569.56		3.624	3.704	55,846.70	0.00	55,846.70
SYS12676	12725	2022A WS	RR4	5,910,630.42	5,856,898.37	5,910,630.42		3.597	3.680	54,329.66	0.00	54,329.66
SYS12771	12771	2022A WS	RR5	3,066,667.78	5,455,458.46	3,066,667.78		3.748	3.003	41,291.19	0.00	41,291.19
SYS12816	12816	2022A WS	LA2	31,735.28	138,682.02	31,735.28		3.490	13.029	4,554.23	0.00	4,554.23
			Subtotal	18,056,427.71	21,000,855.84	18,056,427.71			4.165	189,569.70	0.00	189,569.70
Fund: 2023 W_S CONSTRUCTION BOND FD												
SYS12803	12803	2023 WS	RR5	14,386,115.89	15,295,521.54	14,386,115.89		3.748	3.606	139,012.64	0.00	139,012.64
SYS12804	12804	2023 WS	RR2	14,415,423.53	15,235,934.93	14,415,423.53		3.777	3.706	142,338.41	0.00	142,338.41
SYS12815	12839	2023 WS	LA2	32,682.73	871,507.91	32,682.73		3.490	7.111	15,619.88	0.00	15,619.88
91282CKK6	13015	2023 WS	TRC	0.00	4,920,559.92	0.00	04/30/2026	4.875	4.222	39,713.75	-5,559.92	34,153.83
			Subtotal	28,834,222.15	36,323,524.30	28,834,222.15			4.556	336,684.68	-5,559.92	331,124.76
Fund: 2023A Bond TWDB ESC L100016520												
SYS12891	12891	2023A WS	LA4	9,546,471.18	9,476,863.49	9,546,471.18		3.020	3.021	72,161.87	0.00	72,161.87

EP Water
Interest Earnings
March 1, 2026 - May 31, 2026

										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
Subtotal				9,546,471.18	9,476,863.49	9,546,471.18			2.999	72,161.87	0.00	72,161.87
Fund: Contribution In Aid Fund												
SYS10016	10016	CIA	RR3	3,902.62	3,866.86	3,902.62		3.624	3.709	36.15	0.00	36.15
SYS10381	10381	CIA	RR4	14,269.08	14,139.38	14,269.08		3.597	3.680	131.14	0.00	131.14
SYS11950	11950	CIA	RR2	996,140.07	473,404.42	996,140.07		3.777	4.384	5,231.00	0.00	5,231.00
SYS12778	12778	CIA	RR5	788,829.70	423,016.44	788,829.70		3.748	5.663	6,038.20	0.00	6,038.20
SYS12900	12900	CIA	LA2	4,304.08	4,267.10	4,304.08		3.490	3.550	38.18	0.00	38.18
Subtotal				1,807,445.55	918,694.20	1,807,445.55			2.519	11,474.67	0.00	11,474.67
Fund: East Sewer Impact Fee												
SYS12914	12914	EAST SWR	LA2	444,800.29	137,014.21	444,800.29		3.490	8.550	2,952.67	0.00	2,952.67
Subtotal				444,800.29	137,014.21	444,800.29			2.634	2,952.67	0.00	2,952.67
Fund: East Water Impact Fee												
SYS12913	12913	EAST WTR	LA2	340,681.58	105,677.10	340,681.58		3.490	8.519	2,269.20	0.00	2,269.20
Subtotal				340,681.58	105,677.10	340,681.58			2.643	2,269.20	0.00	2,269.20
Fund: Electronic Fund												
SYS12868	12868	EFT	LA2	1,138,243.98	1,212,849.84	1,138,243.98		3.490	2.550	7,794.20	0.00	7,794.20
Subtotal				1,138,243.98	1,212,849.84	1,138,243.98			2.717	7,794.20	0.00	7,794.20
Fund: General Bond Reserve Fund												
SYS10048	10048	GEN	PA2	18,781.31	12,247,943.15	18,781.31		3.270	0.441	13,626.61	0.00	13,626.61
3135G0K36	13001	GEN	FAC	0.00	6,743,467.81	0.00	04/24/2026	2.125	3.978	21,154.73	18,532.19	39,686.92
3130B6UA2	13012	GEN	FAC	665,000.00	664,762.99	664,951.76	06/24/2026	4.000	4.081	6,650.00	188.77	6,838.77
313385B47	13018	GEN	AFD	475,000.00	467,101.94	471,587.26	08/10/2026	3.695	3.810	0.00	4,485.32	4,485.32
91282CMP3	13026	GEN	TRC	4,333,000.00	4,355,624.43	4,349,906.17	02/28/2027	4.125	3.549	44,684.06	-5,718.26	38,965.80
3133ETVJ3	13035	GEN	FAC	2,380,000.00	2,380,546.23	2,380,454.51	08/27/2027	3.625	3.579	21,568.75	-91.72	21,477.03
3130ATBV8	13036	GEN	FAC	9,025,000.00	9,100,527.11	9,088,559.79	09/29/2027	4.150	3.560	93,634.37	-11,967.32	81,667.05
3133ETA56	13040	GEN	FAC	478,000.00	478,224.54	478,182.35	06/30/2027	3.625	3.559	4,331.87	-42.19	4,289.68
31424W2Q4	13043	GEN	FAC	980,000.00	979,043.95	979,184.77	11/12/2027	3.550	3.582	8,697.50	140.82	8,838.32
3133ET3G0	13047	GEN	FAC	4,690,000.00	4,688,745.89	4,688,923.94	12/09/2027	3.500	3.565	41,949.45	178.05	42,127.50
31424W7A4	13051	GEN	FAC	10,000,000.00	10,000,000.00	10,000,000.00	01/14/2028	3.570	3.541	89,250.00	0.00	89,250.00
3133ET2W6	13056	GEN	FAC	643,000.00	643,568.39	643,493.05	01/20/2028	3.500	3.422	5,626.25	-75.34	5,550.91
3130ATS57	13057	GEN	FAC	590,000.00	0.00	598,864.03	03/10/2028	4.500	3.555	5,973.75	-1,123.61	4,850.14
SY13066	13066	GEN	BCD	28,868,000.00	0.00	28,868,000.00	03/02/2027	4.300	4.360	313,779.12	0.00	313,779.12
3133EWJZ4	13067	GEN	FAC	657,000.00	0.00	657,871.74	03/27/2028	3.875	3.775	3,606.66	-67.77	3,538.89

EP Water
Interest Earnings
March 1, 2026 - May 31, 2026

										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: General Bond Reserve Fund												
91282CPL9	13073	GEN	TRC	2,487,000.00	0.00	2,468,873.87	11/30/2027	3.375	3.794	7,147.15	1,060.40	8,207.55
3133EWLH1	13074	GEN	FAC	4,330,000.00	0.00	4,317,934.09	04/14/2028	3.750	3.841	13,982.29	555.78	14,538.07
91282CHX2	13075	GEN	TRC	462,000.00	0.00	466,451.63	08/31/2028	4.375	3.873	1,098.51	-108.31	990.20
Subtotal				71,081,781.31	52,749,556.43	71,142,020.27			3.919	696,761.07	5,946.81	702,707.88
Fund: Improvement Fund												
SYS10015	10015	IMP	RR3	1,806,693.25	1,790,165.79	1,806,693.25		3.624	3.704	16,711.76	0.00	16,711.76
SYS10382	10382	IMP	RR4	1,924,479.83	1,906,984.88	1,924,479.83		3.597	3.680	17,689.53	0.00	17,689.53
SYS11729	11729	IMP	RR2	14,505,704.67	12,889,500.36	14,505,704.67		3.777	4.301	139,732.53	0.00	139,732.53
SYS12777	12777	IMP	RR5	14,323,521.80	12,881,718.96	14,323,521.80		3.748	4.324	140,380.68	0.00	140,380.68
SYS12850	12850	IMP	LA2	1,571,232.98	5,256,543.65	1,571,232.98		3.490	1.793	23,750.32	0.00	23,750.32
SY12995	12995	IMP	BCD	0.00	5,000,000.00	0.00	03/17/2026	4.200	4.258	9,333.33	0.00	9,333.33
Subtotal				34,131,632.53	39,724,913.64	34,131,632.53			4.040	347,598.15	0.00	347,598.15
Fund: Interest and Sinking Fund												
SYS10028	10028	INT	PA2	2,265.32	85,434,223.38	2,265.32		3.270	0.108	23,328.35	0.00	23,328.35
313385D60	13059	INT	AFD	6,355,000.00	0.00	6,300,008.07	08/28/2026	3.540	3.651	0.00	51,867.39	51,867.39
313385D60	13060	INT	AFD	6,355,000.00	0.00	6,300,008.07	08/28/2026	3.540	3.651	0.00	51,867.39	51,867.39
313385D60	13070	INT	AFD	4,461,000.00	0.00	4,421,797.72	08/28/2026	3.595	3.697	0.00	23,164.98	23,164.98
313385D60	13071	INT	AFD	6,030,000.00	0.00	5,977,009.53	08/28/2026	3.595	3.697	0.00	31,312.55	31,312.55
912797UV7	13077	INT	ATD	5,998,000.00	0.00	5,947,300.24	08/25/2026	3.580	3.668	0.00	11,929.36	11,929.36
313385D60	13078	INT	AFD	4,446,000.00	0.00	4,407,092.56	08/28/2026	3.580	3.669	0.00	8,842.60	8,842.60
Subtotal				33,647,265.32	85,434,223.38	33,355,481.51			2.406	23,328.35	178,984.27	202,312.62
Fund: LAND RESERVE FUND												
SYS11111	11111	LAND	RR3	86,838.49	86,044.09	86,838.49		3.624	3.243	703.44	0.00	703.44
SYS11760	11760	LAND	RR2	16,765,758.87	15,605,036.04	16,765,758.87		3.777	3.914	153,950.54	0.00	153,950.54
SYS10381	11889	LAND	RR4	213,800.61	211,857.05	213,800.61		3.597	3.680	1,965.17	0.00	1,965.17
SYS12774	12774	LAND	RR5	16,887,419.76	15,850,070.33	16,887,419.76		3.748	3.869	154,553.23	0.00	154,553.23
SYS12899	12899	LAND	LA2	19,085.12	14,494.52	19,085.12		3.490	104.664	3,823.81	0.00	3,823.81
SY12994	12994	LAND	BCD	0.00	10,000,000.00	0.00	03/17/2026	4.200	4.258	18,666.67	0.00	18,666.67
91282CKY6	13014	LAND	TRC	4,960,000.00	4,968,342.40	4,961,999.42	06/30/2026	4.625	4.149	58,300.55	-6,342.98	51,957.57
SY13034	13034	LAND	BCD	0.00	6,000,000.00	0.00	03/25/2026	4.150	4.208	16,600.00	0.00	16,600.00
SY13063	13063	LAND	BCD	10,000,000.00	0.00	10,000,000.00	03/02/2027	4.300	4.360	108,694.44	0.00	108,694.44
Subtotal				48,932,902.85	52,735,844.43	48,934,902.27			4.142	517,257.85	-6,342.98	510,914.87

EP Water
Interest Earnings
March 1, 2026 - May 31, 2026

										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: NE Sewer Impact Fee												
SYS12916	12916	NE SWR	LA2	67,111.93	27,336.51	67,111.93		3.490	6.535	450.31	0.00	450.31
			Subtotal	67,111.93	27,336.51	67,111.93			2.662	450.31	0.00	450.31
Fund: NE Water Impact Fee												
SYS12915	12915	NE WTR	LA2	269,987.78	109,365.36	269,987.78		3.490	6.546	1,804.53	0.00	1,804.53
			Subtotal	269,987.78	109,365.36	269,987.78			2.652	1,804.53	0.00	1,804.53
Fund: SW EXTENDABLE COMMERCIAL PAPER												
SYS11728	12209	SW DFRL	RR2	8,731,634.77	13,966,913.64	8,731,634.77		3.777	2.674	94,133.96	0.00	94,133.96
SYS11804	12210	SW DFRL	RR4	22,774.86	22,567.81	22,774.86		3.597	3.680	209.35	0.00	209.35
SYS12444	12444	SW DFRL	RR3	33,262.20	32,957.90	33,262.20		3.624	3.704	307.70	0.00	307.70
SYS12772	12772	SW DFRL	RR5	8,576,858.87	14,053,790.87	8,576,858.87		3.748	2.623	92,899.37	0.00	92,899.37
SYS12848	12848	SW DFRL	LA2	93,266.35	207,726.79	93,266.35		3.490	12.906	6,757.44	0.00	6,757.44
SY13062	13062	SW DFRL	BCD	5,000,000.00	0.00	5,000,000.00	09/02/2026	4.150	4.208	52,451.39	0.00	52,451.39
			Subtotal	22,457,797.05	28,283,957.01	22,457,797.05			4.359	246,759.21	0.00	246,759.21
Fund: Stormwater General Bd Resrv Fd												
SYS10651	10651	SW GEN BD PA4		78,112.69	2,259,373.21	78,112.69		3.190	0.434	2,470.29	0.00	2,470.29
3135G0K36	13000	SW GEN BD FAC		0.00	1,803,044.93	0.00	04/24/2026	2.125	3.978	5,656.28	4,955.07	10,611.35
313385B47	13019	SW GEN BD AFD		225,000.00	221,258.81	223,383.44	08/10/2026	3.695	3.810	0.00	2,124.63	2,124.63
3133EPMV4	13028	SW GEN BD FAC		2,174,000.00	2,189,935.80	2,186,844.80	06/15/2027	4.125	3.502	22,419.37	-3,091.00	19,328.37
3133ETA56	13038	SW GEN BD FAC		380,000.00	380,178.51	380,144.97	06/30/2027	3.625	3.559	3,443.75	-33.54	3,410.21
3133ET3G0	13046	SW GEN BD FAC		170,000.00	169,954.54	169,961.00	12/09/2027	3.500	3.565	1,520.55	6.46	1,527.01
3133ET2W6	13055	SW GEN BD FAC		192,000.00	192,169.72	192,147.22	01/20/2028	3.500	3.422	1,680.00	-22.50	1,657.50
SY13065	13065	SW GEN BD BCD		2,465,000.00	0.00	2,465,000.00	03/02/2027	4.300	4.360	26,793.18	0.00	26,793.18
3133EWJZ4	13069	SW GEN BD FAC		146,000.00	0.00	146,193.72	03/27/2028	3.875	3.775	801.48	-15.06	786.42
91282CPL9	13072	SW GEN BD TRC		1,813,000.00	0.00	1,799,786.21	11/30/2027	3.375	3.794	5,210.20	773.02	5,983.22
			Subtotal	7,643,112.69	7,215,915.52	7,641,574.05			3.878	69,995.10	4,697.08	74,692.18
Fund: Storm Water Improvement Fd												
SYS10532	10532	SW	RR3	174,406.90	172,811.53	174,406.90		3.624	3.703	1,613.16	0.00	1,613.16
SYS11626	11626	SW	RR4	117,998.14	116,925.44	117,998.14		3.597	3.601	1,061.37	0.00	1,061.37
SYS11818	11822	SW	RR2	2,050,846.07	993,200.08	2,050,846.07		3.777	7.350	18,399.93	0.00	18,399.93
SYS12775	12775	SW	RR5	2,110,134.27	1,009,509.57	2,110,134.27		3.748	6.648	16,916.42	0.00	16,916.42
SYS12903	12903	SW	LA2	208,331.25	546,163.58	208,331.25		3.490	1.300	1,790.22	0.00	1,790.22
			Subtotal	4,661,716.63	2,838,610.20	4,661,716.63			3.386	39,781.10	0.00	39,781.10

EP Water
Interest Earnings
March 1, 2026 - May 31, 2026

										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: Stormwater Interest & Sinking												
SYS10650	10650	SW	PA4	1,425.42	12,822,260.18	1,425.42		3.190	0.101	3,279.47	0.00	3,279.47
313385D29	13058	SW	AFD	1,885,000.00	0.00	1,869,429.90	08/24/2026	3.540	3.649	0.00	15,384.74	15,384.74
313385D60	13068	SW	AFD	1,568,000.00	0.00	1,554,220.77	08/28/2026	3.595	3.697	0.00	8,142.28	8,142.28
313385D60	13076	SW	AFD	1,557,000.00	0.00	1,543,374.52	08/28/2026	3.580	3.669	0.00	3,096.70	3,096.70
			Subtotal	5,011,425.42	12,822,260.18	4,968,450.61			2.388	3,279.47	26,623.72	29,903.19
Fund: EL PASO DRAINAGE UTILITY												
SYS11995	11995	SW OPEN	RR2	1,925,301.34	2,047,384.36	1,925,301.34		3.777	3.160	16,309.68	0.00	16,309.68
SYS11996	11996	SW OPEN	RR4	437,234.03	433,259.22	437,234.03		3.597	3.680	4,019.02	0.00	4,019.02
SYS12773	12773	SW OPEN	RR5	1,743,521.01	2,420,293.91	1,743,521.01		3.748	2.834	17,287.36	0.00	17,287.36
SYS12901	12901	SW OPEN	LA2	9,977.61	7,576.93	9,977.61		3.490	11.014	210.34	0.00	210.34
			Subtotal	4,116,033.99	4,908,514.42	4,116,033.99			3.646	37,826.40	0.00	37,826.40
Fund: Storm Water Operating Fd												
SYS10527	10527	SW	RR3	8,931.16	8,849.43	8,931.16		3.624	3.705	82.64	0.00	82.64
SYS11669	11669	SW	RR4	7,571.58	7,502.75	7,571.58		3.597	3.680	69.59	0.00	69.59
SYS11805	11805	SW	RR2	3,407,717.74	3,360,236.98	3,407,717.74		3.777	3.216	27,236.67	0.00	27,236.67
SYS12776	12776	SW	RR5	3,529,389.82	7,707,923.82	3,529,389.82		3.748	1.986	38,576.49	0.00	38,576.49
SYS12902	12902	SW	LA2	27,643.06	176,899.85	27,643.06		3.490	3.121	1,391.46	0.00	1,391.46
			Subtotal	6,981,253.36	11,261,412.83	6,981,253.36			3.828	67,356.85	0.00	67,356.85
Fund: West Sewer Impact Fee												
SYS12918	12918	W SWR	LA2	123,070.33	18,112.13	123,070.33		3.490	11.722	535.13	0.00	535.13
			Subtotal	123,070.33	18,112.13	123,070.33			1.725	535.13	0.00	535.13
Fund: West Water Impact Fee												
SYS12917	12917	W WTR	LA2	729,944.77	602,888.30	729,944.77		3.490	3.849	5,849.47	0.00	5,849.47
			Subtotal	729,944.77	602,888.30	729,944.77			3.179	5,849.47	0.00	5,849.47
Fund: Water and Sewer Fund												
SYS10002	10002	W_S	RR3	86,846.10	86,051.62	86,846.10		3.624	3.704	803.34	0.00	803.34
SYS10383	10383	W_S	RR4	89,493.58	88,680.05	89,493.58		3.597	3.680	822.58	0.00	822.58
SYS11696	11696	W_S	RR2	13,101,111.00	11,804,853.85	13,101,111.00		3.777	3.275	97,441.73	0.00	97,441.73
SYS12769	12769	W_S	RR5	13,406,124.91	10,095,772.89	13,406,124.91		3.748	3.733	94,989.70	0.00	94,989.70
SYS12935	12935	W_S	LA2	3,685,124.53	7,058,846.32	3,685,124.53		3.490	3.026	53,838.72	0.00	53,838.72
SY13033	13033	W_S	BCD	0.00	7,000,000.00	0.00	03/25/2026	4.150	4.208	19,366.67	0.00	19,366.67

EP Water
Interest Earnings
March 1, 2026 - May 31, 2026

										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: Water and Sewer Fund												
SY13064	13064	W_S	BCD	8,000,000.00	0.00	8,000,000.00	03/02/2027	4.300	4.360	86,955.56	0.00	86,955.56
			Subtotal	38,368,700.12	36,134,204.73	38,368,700.12			3.663	354,218.30	0.00	354,218.30
Fund: W&S Extendable CP												
SYS12769	12926	W_S	RR5	27,995,135.63	72,948,595.14	27,995,135.63		3.748	2.293	421,550.67	0.00	421,550.67
SYS12927	12927	W_S	RR2	28,017,836.25	72,878,989.88	28,017,836.25		3.777	2.302	422,955.71	0.00	422,955.71
SYS12928	12928	W_S	RR3	543,601.08	538,628.30	543,601.08		3.624	3.704	5,028.23	0.00	5,028.23
SYS12929	12929	W_S	RR4	543,460.94	538,520.48	543,460.94		3.597	3.680	4,995.41	0.00	4,995.41
SYS12936	12936	W_S	LA2	3,609,774.00	2,208,215.90	3,609,774.00		3.490	6.193	34,468.23	0.00	34,468.23
SY13061	13061	W_S	BCD	10,000,000.00	0.00	10,000,000.00	09/02/2026	4.150	4.208	104,902.78	0.00	104,902.78
			Subtotal	70,709,807.90	149,112,949.70	70,709,807.90			5.577	993,901.03	0.00	993,901.03
			Total	450,470,076.87	597,686,093.19	450,196,017.99			4.076	4,420,928.84	204,348.98	4,625,277.82

**Detail of
Investments
May 2026**



EP Water
Fund 2022 SW FUND - 2022 SW Constr Fund
Investments by Fund
May 31, 2026

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	03/01/2026	11,075,817.67	11,075,817.67	11,075,817.67	3.270	3.225	3.270	1
Subtotal and Average				11,075,817.67	11,075,817.67	11,075,817.67		3.225	3.270	1
Total Investments and Average				11,075,817.67	11,075,817.67	11,075,817.67		3.225	3.270	1

Fund 2022 WS CONSTR - 2022 W&S CONSTRUCTION BOND FD
Investments by Fund
May 31, 2026

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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										
SYS12815	12815	AllSpring Treasury Plus MM Fun	03/01/2026	21,463.93	21,463.93	21,463.93	3.490	3.442	3.490	1
Subtotal and Average				21,463.93	21,463.93	21,463.93		3.442	3.490	1
TexPool Prime										
SYS12678	12678	TEXPOOL PRIME	04/27/2022	13,557,756.99	13,557,756.99	13,557,756.99	3.777	3.725	3.777	1
Subtotal and Average				13,557,756.99	13,557,756.99	13,557,756.99		3.726	3.777	1
TexPool										
SYS12677	12677	Texpool	04/27/2022	1,621,464.50	1,621,464.50	1,621,464.50	3.624	3.574	3.624	1
Subtotal and Average				1,621,464.50	1,621,464.50	1,621,464.50		3.574	3.624	1
TexStar										
SYS12676	12676	TexStar	04/28/2022	1,639,977.83	1,639,977.83	1,639,977.83	3.597	3.548	3.597	1
Subtotal and Average				1,639,977.83	1,639,977.83	1,639,977.83		3.548	3.597	1
LOGIC										
SYS12770	12770	LOGIC POOL	02/22/2023	13,451,759.53	13,451,759.53	13,451,759.53	3.748	3.696	3.747	1
Subtotal and Average				13,451,759.53	13,451,759.53	13,451,759.53		3.696	3.748	1
Total Investments and Average				30,292,422.78	30,292,422.78	30,292,422.78		3.695	3.746	1

Fund 2022A WS CONSTR - 2022A W&S CONSTRUCTION BOND FD
Investments by Fund
May 31, 2026

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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	03/01/2026	31,735.28	31,735.28	31,735.28	3.490	3.442	3.490	1
Subtotal and Average				31,735.28	31,735.28	31,735.28		3.442	3.490	1
TexPool Prime										
SYS12678	12723	TEXPOOL PRIME	09/27/2022	3,009,824.67	3,009,824.67	3,009,824.67	3.777	3.725	3.777	1
Subtotal and Average				3,009,824.67	3,009,824.67	3,009,824.67		3.726	3.777	1
TexPool										
SYS12677	12724	Texpool	09/27/2022	6,037,569.56	6,037,569.56	6,037,569.56	3.624	3.574	3.624	1
Subtotal and Average				6,037,569.56	6,037,569.56	6,037,569.56		3.574	3.624	1
TexStar										
SYS12676	12725	TexStar	09/27/2022	5,910,630.42	5,910,630.42	5,910,630.42	3.597	3.548	3.597	1
Subtotal and Average				5,910,630.42	5,910,630.42	5,910,630.42		3.548	3.597	1
LOGIC										
SYS12771	12771	LOGIC POOL	02/22/2023	3,066,667.78	3,066,667.78	3,066,667.78	3.748	3.696	3.747	1
Subtotal and Average				3,066,667.78	3,066,667.78	3,066,667.78		3.696	3.748	1
Total Investments and Average				18,056,427.71	18,056,427.71	18,056,427.71		3.611	3.662	1

Fund 2023 WS CONSTR - 2023 W_S CONSTRUCTION BOND FD
Investments by Fund
May 31, 2026

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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										
SYS12815	12839	AllSpring Treasury Plus MM Fun	03/01/2026	32,682.73	32,682.73	32,682.73	3.490	3.442	3.490	1
Subtotal and Average				32,682.73	32,682.73	32,682.73		3.442	3.490	1
TexPool Prime										
SYS12804	12804	TEXPOOL PRIME	05/22/2023	14,415,423.53	14,415,423.53	14,415,423.53	3.777	3.725	3.777	1
Subtotal and Average				14,415,423.53	14,415,423.53	14,415,423.53		3.726	3.777	1
TexPool										
SYS12806	12806	Texpool	05/22/2023	0.00	0.00	0.00	3.989	3.933	3.988	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	3.677	3.626	3.677	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
LOGIC										
SYS12803	12803	LOGIC POOL	05/22/2023	14,386,115.89	14,386,115.89	14,386,115.89	3.748	3.696	3.747	1
Subtotal and Average				14,386,115.89	14,386,115.89	14,386,115.89		3.696	3.748	1
Total Investments and Average				28,834,222.15	28,834,222.15	28,834,222.15		3.711	3.762	1

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Investments by Fund
May 31, 2026

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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	03/01/2026	9,546,471.18	9,546,471.18	9,546,471.18	3.020	2.978	3.020	1
Subtotal and Average				9,546,471.18	9,546,471.18	9,546,471.18		2.979	3.020	1
Total Investments and Average				9,546,471.18	9,546,471.18	9,546,471.18		2.979	3.020	1

Fund CIA - Contribution In Aid Fund
Investments by Fund
May 31, 2026

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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	03/01/2026	4,304.08	4,304.08	4,304.08	3.490	3.442	3.490	1
Subtotal and Average				4,304.08	4,304.08	4,304.08		3.442	3.490	1
TexPool Prime										
SYS11950	11950	TEXPOOL PRIME	03/01/2020	996,140.07	996,140.07	996,140.07	3.777	3.725	3.777	1
Subtotal and Average				996,140.07	996,140.07	996,140.07		3.726	3.777	1
TexPool										
SYS10016	10016	Texpool	03/01/2020	3,902.62	3,902.62	3,902.62	3.624	3.574	3.624	1
Subtotal and Average				3,902.62	3,902.62	3,902.62		3.574	3.624	1
TexStar										
SYS10381	10381	TexStar	03/01/2020	14,269.08	14,269.08	14,269.08	3.597	3.548	3.597	1
Subtotal and Average				14,269.08	14,269.08	14,269.08		3.548	3.597	1
LOGIC										
SYS12778	12778	LOGIC POOL	02/22/2023	788,829.70	788,829.70	788,829.70	3.748	3.696	3.747	1
Subtotal and Average				788,829.70	788,829.70	788,829.70		3.696	3.748	1
Total Investments and Average				1,807,445.55	1,807,445.55	1,807,445.55		3.710	3.762	1

Fund EAST SWR IMPACT - East Sewer Impact Fee
Investments by Fund
May 31, 2026

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	03/01/2026	444,800.29	444,800.29	444,800.29	3.490	3.442	3.490	1
Subtotal and Average				444,800.29	444,800.29	444,800.29		3.442	3.490	1
Total Investments and Average				444,800.29	444,800.29	444,800.29		3.442	3.490	1

Fund EAST WTR IMPACT - East Water Impact Fee
Investments by Fund
May 31, 2026

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	03/01/2026	340,681.58	340,681.58	340,681.58	3.490	3.442	3.490	1
Subtotal and Average				340,681.58	340,681.58	340,681.58		3.442	3.490	1
Total Investments and Average				340,681.58	340,681.58	340,681.58		3.442	3.490	1

**Fund EFT - Electronic Fund
Investments by Fund
May 31, 2026**

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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	03/01/2026	1,138,243.98	1,138,243.98	1,138,243.98	3.490	3.442	3.490	1
Subtotal and Average				1,138,243.98	1,138,243.98	1,138,243.98		3.442	3.490	1
Total Investments and Average				1,138,243.98	1,138,243.98	1,138,243.98		3.442	3.490	1

Fund GEN - General Bond Reserve Fund
Investments by Fund
May 31, 2026

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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	03/01/2026	18,781.31	18,781.31	18,781.31	3.270	3.225	3.270		1
Subtotal and Average				18,781.31	18,781.31	18,781.31		3.225	3.270		1
Certificates of Deposit - Bank											
SY13066	13066	Government Employees Credit Un	03/02/2026	28,868,000.00	28,868,000.00	28,868,000.00	4.300	4.300	4.359	03/02/2027	274
Subtotal and Average				28,868,000.00	28,868,000.00	28,868,000.00		4.300	4.360		274
Federal Agency Coupon Securities											
31424W2Q4	13043	FARMER MAC	11/14/2025	978,876.52	980,000.00	974,660.96	3.550	3.560	3.610	11/12/2027	529
31424W7A4	13051	FARMER MAC	01/16/2026	10,000,000.00	10,000,000.00	9,942,140.00	3.570	3.521	3.570	01/14/2028	592
3133ETVJ3	13035	Federal Farm Credit Bank	10/03/2025	2,380,697.05	2,380,000.00	2,371,543.86	3.625	3.558	3.607	08/27/2027	452
3133ETA56	13040	Federal Farm Credit Bank	10/08/2025	478,291.58	478,000.00	477,085.59	3.625	3.541	3.590	06/30/2027	394
3133ET3G0	13047	Federal Farm Credit Bank	12/12/2025	4,688,593.00	4,690,000.00	4,655,162.68	3.500	3.515	3.564	12/09/2027	556
3133ET2W6	13056	Federal Farm Credit Bank	02/11/2026	643,585.13	643,000.00	638,296.45	3.500	3.403	3.450	01/20/2028	598
3133EWJZ4	13067	Federal Farm Credit Bank	04/10/2026	657,939.51	657,000.00	654,812.19	3.875	3.746	3.798	03/27/2028	665
3133EWLH1	13074	Federal Farm Credit Bank	04/30/2026	4,317,378.31	4,330,000.00	4,308,800.32	3.750	3.851	3.905	04/14/2028	683
3130B6UA2	13012	Federal Home Loan Bank	07/09/2025	664,276.38	665,000.00	665,082.46	4.000	4.058	4.115	06/24/2026	23
3130ATBV8	13036	Federal Home Loan Bank	10/03/2025	9,120,206.71	9,025,000.00	9,052,246.48	4.150	3.546	3.595	09/29/2027	485
3130ATS57	13057	Federal Home Loan Bank	03/10/2026	599,987.64	590,000.00	594,897.00	4.500	3.565	3.615	03/10/2028	648
Subtotal and Average				34,529,831.83	34,438,000.00	34,334,727.99		3.586	3.635		547
Treasury Coupon Securities											
91282CMP3	13026	US Treasury Note	09/12/2025	4,366,190.78	4,333,000.00	4,341,843.65	4.125	3.534	3.583	02/28/2027	272
91282CPL9	13073	US Treasury Note	04/30/2026	2,467,813.47	2,487,000.00	2,465,141.76	3.375	3.826	3.880	11/30/2027	547
91282CHX2	13075	US Treasury Note	05/12/2026	466,559.94	462,000.00	465,230.30	4.375	3.866	3.920	08/31/2028	822
Subtotal and Average				7,300,564.19	7,282,000.00	7,272,215.71		3.655	3.706		400
Federal Agency Disc. -Amortizing											
313385B47	13018	FHDN	08/12/2025	457,302.49	475,000.00	471,523.00	3.695	3.854	3.907	08/10/2026	70
Subtotal and Average				457,302.49	475,000.00	471,523.00		3.854	3.908		70
Total Investments and Average				71,174,479.82	71,081,781.31	70,965,248.01		3.884	3.938		418

Portfolio EPWU
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**Fund IMP - Improvement Fund
Investments by Fund
May 31, 2026**

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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										
SYS12850	12850	AllSpring Treasury Plus MM Fun	03/01/2026	1,571,232.98	1,571,232.98	1,571,232.98	3.490	3.442	3.490	1
Subtotal and Average				1,571,232.98	1,571,232.98	1,571,232.98		3.442	3.490	1
TexPool Prime										
SYS11729	11729	TEXPOOL PRIME	03/01/2020	14,505,704.67	14,505,704.67	14,505,704.67	3.777	3.725	3.777	1
Subtotal and Average				14,505,704.67	14,505,704.67	14,505,704.67		3.726	3.777	1
TexPool										
SYS10015	10015	Texpool	03/01/2020	1,806,693.25	1,806,693.25	1,806,693.25	3.624	3.574	3.624	1
Subtotal and Average				1,806,693.25	1,806,693.25	1,806,693.25		3.574	3.624	1
TexStar										
SYS10382	10382	TexStar	03/01/2020	1,924,479.83	1,924,479.83	1,924,479.83	3.597	3.548	3.597	1
Subtotal and Average				1,924,479.83	1,924,479.83	1,924,479.83		3.548	3.597	1
LOGIC										
SYS12777	12777	LOGIC POOL	02/22/2023	14,323,521.80	14,323,521.80	14,323,521.80	3.748	3.696	3.747	1
Subtotal and Average				14,323,521.80	14,323,521.80	14,323,521.80		3.696	3.748	1
Total Investments and Average				34,131,632.53	34,131,632.53	34,131,632.53		3.682	3.733	1

**Fund INT - Interest and Sinking Fund
Investments by Fund
May 31, 2026**

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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
Fidelity Fund										
SYS10028	10028	Fidelity Fund	03/01/2026	2,265.32	2,265.32	2,265.32	3.270	3.225	3.270	1
Subtotal and Average				2,265.32	2,265.32	2,265.32		3.225	3.270	1
Federal Agency Disc. -Amortizing										
313385D60	13059	FHLBDN	03/10/2026	6,248,140.68	6,355,000.00	6,297,010.63	3.540	3.650	3.701	08/28/2026 88
313385D60	13060	FHLBDN	03/10/2026	6,248,140.68	6,355,000.00	6,297,010.63	3.540	3.650	3.701	08/28/2026 88
313385D60	13070	FHLBDN	04/10/2026	4,398,632.74	4,461,000.00	4,420,293.38	3.595	3.696	3.747	08/28/2026 88
313385D60	13071	FHLBDN	04/10/2026	5,945,696.98	6,030,000.00	5,974,976.25	3.595	3.696	3.747	08/28/2026 88
313385D60	13078	FHLBDN	05/12/2026	4,398,249.96	4,446,000.00	4,405,430.25	3.580	3.669	3.720	08/28/2026 88
Subtotal and Average				27,238,861.04	27,647,000.00	27,394,721.14		3.671	3.722	88
Treasury Discounts -Amortizing										
912797UV7	13077	TREASURY BILL	05/12/2026	5,935,370.88	5,998,000.00	5,947,300.24	3.580	3.668	3.718	08/25/2026 85
Subtotal and Average				5,935,370.88	5,998,000.00	5,947,300.24		3.668	3.719	85
Total Investments and Average				33,176,497.24	33,647,265.32	33,344,286.70		3.670	3.721	87

Fund LAND RESERVE FD - LAND RESERVE FUND
Investments by Fund
May 31, 2026

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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										
SYS12899	12899	AllSpring Treasury Plus MM Fun	03/01/2026	19,085.12	19,085.12	19,085.12	3.490	3.442	3.490	1
Subtotal and Average				19,085.12	19,085.12	19,085.12		3.442	3.490	1
Certificates of Deposit - Bank										
SY13063	13063	Government Employees Credit Un	03/02/2026	10,000,000.00	10,000,000.00	10,000,000.00	4.300	4.300	4.359	03/02/2027 274
Subtotal and Average				10,000,000.00	10,000,000.00	10,000,000.00		4.300	4.360	274
Treasury Coupon Securities										
91282CKY6	13014	US Treasury Note	07/24/2025	4,983,510.40	4,960,000.00	4,963,377.76	4.625	4.043	4.100	06/30/2026 29
Subtotal and Average				4,983,510.40	4,960,000.00	4,963,377.76		4.044	4.100	29
TexPool Prime										
SYS11760	11760	TEXPOOL PRIME	03/01/2020	16,765,758.87	16,765,758.87	16,765,758.87	3.777	3.725	3.777	1
Subtotal and Average				16,765,758.87	16,765,758.87	16,765,758.87		3.726	3.777	1
TexPool										
SYS11111	11111	Texpool	03/01/2020	86,838.49	86,838.49	86,838.49	3.624	3.574	3.624	1
Subtotal and Average				86,838.49	86,838.49	86,838.49		3.574	3.624	1
TexStar										
SYS10381	11889	TexStar	03/01/2020	213,800.61	213,800.61	213,800.61	3.597	3.548	3.597	1
Subtotal and Average				213,800.61	213,800.61	213,800.61		3.548	3.597	1
LOGIC										
SYS12774	12774	LOGIC POOL	02/22/2023	16,887,419.76	16,887,419.76	16,887,419.76	3.748	3.696	3.747	1
Subtotal and Average				16,887,419.76	16,887,419.76	16,887,419.76		3.696	3.748	1
Total Investments and Average				48,956,413.25	48,932,902.85	48,936,280.61		3.864	3.918	59

**Fund NE SWR IMPACT - NE Sewer Impact Fee
Investments by Fund
May 31, 2026**

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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	03/01/2026	67,111.93	67,111.93	67,111.93	3.490	3.442	3.490	1
Subtotal and Average				67,111.93	67,111.93	67,111.93		3.442	3.490	1
Total Investments and Average				67,111.93	67,111.93	67,111.93		3.442	3.490	1

**Fund NE WTR IMAPCT - NE Water Impact Fee
Investments by Fund
May 31, 2026**

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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	03/01/2026	269,987.78	269,987.78	269,987.78	3.490	3.442	3.490	1
Subtotal and Average				269,987.78	269,987.78	269,987.78		3.442	3.490	1
Total Investments and Average				269,987.78	269,987.78	269,987.78		3.442	3.490	1

Fund SW DFRL - SW EXTENDABLE COMMERCIAL PAPER
Investments by Fund
May 31, 2026

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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											
SYS12848	12848	AllSpring Treasury Plus MM Fun	03/01/2026	93,266.35	93,266.35	93,266.35	3.490	3.442	3.490		1
Subtotal and Average				93,266.35	93,266.35	93,266.35		3.442	3.490		1
Certificates of Deposit - Bank											
SY13062	13062	Government Employees Credit Un	03/02/2026	5,000,000.00	5,000,000.00	5,000,000.00	4.150	4.150	4.207	09/02/2026	93
Subtotal and Average				5,000,000.00	5,000,000.00	5,000,000.00		4.150	4.208		93
TexPool Prime											
SYS11728	12209	TEXPOOL PRIME	03/01/2020	8,731,634.77	8,731,634.77	8,731,634.77	3.777	3.725	3.777		1
Subtotal and Average				8,731,634.77	8,731,634.77	8,731,634.77		3.726	3.777		1
TexPool											
SYS12444	12444	Texpool	03/01/2020	33,262.20	33,262.20	33,262.20	3.624	3.574	3.624		1
Subtotal and Average				33,262.20	33,262.20	33,262.20		3.574	3.624		1
TexStar											
SYS11804	12210	TexStar	03/01/2020	22,774.86	22,774.86	22,774.86	3.597	3.548	3.597		1
Subtotal and Average				22,774.86	22,774.86	22,774.86		3.548	3.597		1
LOGIC											
SYS12772	12772	LOGIC POOL	02/22/2023	8,576,858.87	8,576,858.87	8,576,858.87	3.748	3.696	3.747		1
Subtotal and Average				8,576,858.87	8,576,858.87	8,576,858.87		3.696	3.748		1
Total Investments and Average				22,457,797.05	22,457,797.05	22,457,797.05		3.807	3.860		21

Fund SW GEN BD RESRV - Stormwater General Bd Resrv Fd
Investments by Fund
May 31, 2026

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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	03/01/2026	78,112.69	78,112.69	78,112.69	3.190	3.146	3.190		1
Subtotal and Average				78,112.69	78,112.69	78,112.69		3.146	3.190		1
Certificates of Deposit - Bank											
SY13065	13065	Government Employees Credit Un	03/02/2026	2,465,000.00	2,465,000.00	2,465,000.00	4.300	4.300	4.359	03/02/2027	274
Subtotal and Average				2,465,000.00	2,465,000.00	2,465,000.00		4.300	4.360		274
Federal Agency Coupon Securities											
3133EPMV4	13028	Federal Farm Credit Bank	09/12/2025	2,195,740.00	2,174,000.00	2,178,313.22	4.125	3.482	3.530	06/15/2027	379
3133ETA56	13038	Federal Farm Credit Bank	10/08/2025	380,231.80	380,000.00	379,273.06	3.625	3.541	3.590	06/30/2027	394
3133ET3G0	13046	Federal Farm Credit Bank	12/12/2025	169,949.00	170,000.00	168,737.24	3.500	3.515	3.564	12/09/2027	556
3133ET2W6	13055	Federal Farm Credit Bank	02/11/2026	192,174.72	192,000.00	190,595.52	3.500	3.403	3.450	01/20/2028	598
3133EWJZ4	13069	Federal Farm Credit Bank	04/10/2026	146,208.78	146,000.00	145,513.82	3.875	3.746	3.798	03/27/2028	665
Subtotal and Average				3,084,304.30	3,062,000.00	3,062,432.86		3.499	3.548		417
Treasury Coupon Securities											
91282CPL9	13072	US Treasury Note	04/30/2026	1,799,013.19	1,813,000.00	1,797,065.54	3.375	3.826	3.880	11/30/2027	547
Subtotal and Average				1,799,013.19	1,813,000.00	1,797,065.54		3.827	3.880		547
Federal Agency Disc. -Amortizing											
313385B47	13019	FHDN	08/12/2025	216,616.97	225,000.00	223,353.00	3.695	3.854	3.907	08/10/2026	70
Subtotal and Average				216,616.97	225,000.00	223,353.00		3.854	3.908		70
Total Investments and Average				7,643,047.15	7,643,112.69	7,625,964.09		3.841	3.895		387

Fund SW IMPROVEMENT - Storm Water Improvement Fd
Investments by Fund
May 31, 2026

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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	03/01/2026	208,331.25	208,331.25	208,331.25	3.490	3.442	3.490	1
Subtotal and Average				208,331.25	208,331.25	208,331.25		3.442	3.490	1
TexPool Prime										
SYS11818	11822	TEXPOOL PRIME	03/01/2020	2,050,846.07	2,050,846.07	2,050,846.07	3.777	3.725	3.777	1
Subtotal and Average				2,050,846.07	2,050,846.07	2,050,846.07		3.726	3.777	1
TexPool										
SYS10532	10532	Texpool	03/01/2020	174,406.90	174,406.90	174,406.90	3.624	3.574	3.624	1
Subtotal and Average				174,406.90	174,406.90	174,406.90		3.574	3.624	1
TexStar										
SYS11626	11626	TexStar	03/01/2020	117,998.14	117,998.14	117,998.14	3.597	3.548	3.597	1
Subtotal and Average				117,998.14	117,998.14	117,998.14		3.548	3.597	1
LOGIC										
SYS12775	12775	LOGIC POOL	02/22/2023	2,110,134.27	2,110,134.27	2,110,134.27	3.748	3.696	3.747	1
Subtotal and Average				2,110,134.27	2,110,134.27	2,110,134.27		3.696	3.748	1
Total Investments and Average				4,661,716.63	4,661,716.63	4,661,716.63		3.690	3.741	1

**Fund SW INT&SINK - Stormwater Interest & Sinking
Investments by Fund
May 31, 2026**

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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	03/01/2026	1,425.42	1,425.42	1,425.42	3.190	3.146	3.190	1
Subtotal and Average				1,425.42	1,425.42	1,425.42		3.146	3.190	1
Federal Agency Disc. -Amortizing										
313385D29	13058	FHLBDN	03/10/2026	1,854,045.16	1,885,000.00	1,868,555.26	3.540	3.649	3.699	08/24/2026 84
313385D60	13068	FHLBDN	04/10/2026	1,546,078.49	1,568,000.00	1,553,692.00	3.595	3.696	3.747	08/28/2026 88
313385D60	13076	FHLBDN	05/12/2026	1,540,277.82	1,557,000.00	1,542,792.38	3.580	3.669	3.720	08/28/2026 88
Subtotal and Average				4,940,401.47	5,010,000.00	4,965,039.64		3.670	3.721	86
Total Investments and Average				4,941,826.89	5,011,425.42	4,966,465.06		3.670	3.721	86

Fund SW OPEN SP - EL PASO DRAINAGE UTILITY
Investments by Fund
May 31, 2026

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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	03/01/2026	9,977.61	9,977.61	9,977.61	3.490	3.442	3.490	1
Subtotal and Average				9,977.61	9,977.61	9,977.61		3.442	3.490	1
TexPool Prime										
SYS11995	11995	TEXPOOL PRIME	03/01/2020	1,925,301.34	1,925,301.34	1,925,301.34	3.777	3.725	3.777	1
Subtotal and Average				1,925,301.34	1,925,301.34	1,925,301.34		3.726	3.777	1
TexStar										
SYS11996	11996	TexStar	03/01/2020	437,234.03	437,234.03	437,234.03	3.597	3.548	3.597	1
Subtotal and Average				437,234.03	437,234.03	437,234.03		3.548	3.597	1
LOGIC										
SYS12773	12773	LOGIC POOL	02/22/2023	1,743,521.01	1,743,521.01	1,743,521.01	3.748	3.696	3.747	1
Subtotal and Average				1,743,521.01	1,743,521.01	1,743,521.01		3.696	3.748	1
Total Investments and Average				4,116,033.99	4,116,033.99	4,116,033.99		3.694	3.745	1

Fund SW OPERATING FD - Storm Water Operating Fd
Investments by Fund
May 31, 2026

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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	03/01/2026	27,643.06	27,643.06	27,643.06	3.490	3.442	3.490	1
Subtotal and Average				27,643.06	27,643.06	27,643.06		3.442	3.490	1
TexPool Prime										
SYS11805	11805	TEXPOOL PRIME	03/01/2020	3,407,717.74	3,407,717.74	3,407,717.74	3.777	3.725	3.777	1
Subtotal and Average				3,407,717.74	3,407,717.74	3,407,717.74		3.726	3.777	1
TexPool										
SYS10527	10527	Texpool	03/01/2020	8,931.16	8,931.16	8,931.16	3.624	3.574	3.624	1
Subtotal and Average				8,931.16	8,931.16	8,931.16		3.574	3.624	1
TexStar										
SYS11669	11669	TexStar	03/01/2020	7,571.58	7,571.58	7,571.58	3.597	3.548	3.597	1
Subtotal and Average				7,571.58	7,571.58	7,571.58		3.548	3.597	1
LOGIC										
SYS12776	12776	LOGIC POOL	02/22/2023	3,529,389.82	3,529,389.82	3,529,389.82	3.748	3.696	3.747	1
Subtotal and Average				3,529,389.82	3,529,389.82	3,529,389.82		3.696	3.748	1
Total Investments and Average				6,981,253.36	6,981,253.36	6,981,253.36		3.709	3.761	1

**Fund W SWR IMPACT - West Sewer Impact Fee
Investments by Fund
May 31, 2026**

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	03/01/2026	123,070.33	123,070.33	123,070.33	3.490	3.442	3.490	1
Subtotal and Average				123,070.33	123,070.33	123,070.33		3.442	3.490	1
Total Investments and Average				123,070.33	123,070.33	123,070.33		3.442	3.490	1

**Fund W WTR IMPACT - West Water Impact Fee
Investments by Fund
May 31, 2026**

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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	03/01/2026	729,944.77	729,944.77	729,944.77	3.490	3.442	3.490	1
Subtotal and Average				729,944.77	729,944.77	729,944.77		3.442	3.490	1
Total Investments and Average				729,944.77	729,944.77	729,944.77		3.442	3.490	1

Fund W_S - Water and Sewer Fund
Investments by Fund
May 31, 2026

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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	03/01/2026	3,685,124.53	3,685,124.53	3,685,124.53	3.490	3.442	3.490	1
Subtotal and Average				3,685,124.53	3,685,124.53	3,685,124.53		3.442	3.490	1
Certificates of Deposit - Bank										
SY13064	13064	Government Employees Credit Un	03/02/2026	8,000,000.00	8,000,000.00	8,000,000.00	4.300	4.300	4.359	03/02/2027 274
Subtotal and Average				8,000,000.00	8,000,000.00	8,000,000.00		4.300	4.360	274
TexPool Prime										
SYS11696	11696	TEXPOOL PRIME	03/01/2020	13,101,111.00	13,101,111.00	13,101,111.00	3.777	3.725	3.777	1
Subtotal and Average				13,101,111.00	13,101,111.00	13,101,111.00		3.726	3.777	1
TexPool										
SYS10002	10002	Texpool	03/01/2020	86,846.10	86,846.10	86,846.10	3.624	3.574	3.624	1
Subtotal and Average				86,846.10	86,846.10	86,846.10		3.574	3.624	1
TexStar										
SYS10383	10383	TexStar	03/01/2020	89,493.58	89,493.58	89,493.58	3.597	3.548	3.597	1
Subtotal and Average				89,493.58	89,493.58	89,493.58		3.548	3.597	1
LOGIC										
SYS12769	12769	LOGIC POOL	02/22/2023	13,406,124.91	13,406,124.91	13,406,124.91	3.748	3.696	3.747	1
Subtotal and Average				13,406,124.91	13,406,124.91	13,406,124.91		3.696	3.748	1
Total Investments and Average				38,368,700.12	38,368,700.12	38,368,700.12		3.807	3.860	57

Fund W_S EXTENDABLE - W&S Extendable CP
Investments by Fund
May 31, 2026

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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											
SYS12936	12936	AllSpring Treasury Plus MM Fun	03/01/2026	3,609,774.00	3,609,774.00	3,609,774.00	3.490	3.442	3.490		1
Subtotal and Average				3,609,774.00	3,609,774.00	3,609,774.00		3.442	3.490		1
Certificates of Deposit - Bank											
SY13061	13061	Government Employees Credit Un	03/02/2026	10,000,000.00	10,000,000.00	10,000,000.00	4.150	4.150	4.207	09/02/2026	93
Subtotal and Average				10,000,000.00	10,000,000.00	10,000,000.00		4.150	4.208		93
TexPool Prime											
SYS12927	12927	TEXPOOL PRIME	06/21/2024	28,017,836.25	28,017,836.25	28,017,836.25	3.777	3.725	3.777		1
Subtotal and Average				28,017,836.25	28,017,836.25	28,017,836.25		3.726	3.777		1
TexPool											
SYS12928	12928	Texpool	06/24/2024	543,601.08	543,601.08	543,601.08	3.624	3.574	3.624		1
Subtotal and Average				543,601.08	543,601.08	543,601.08		3.574	3.624		1
TexStar											
SYS12929	12929	TexStar	06/24/2024	543,460.94	543,460.94	543,460.94	3.597	3.548	3.597		1
Subtotal and Average				543,460.94	543,460.94	543,460.94		3.548	3.597		1
LOGIC											
SYS12769	12926	LOGIC POOL	06/21/2024	27,995,135.63	27,995,135.63	27,995,135.63	3.748	3.696	3.747		1
Subtotal and Average				27,995,135.63	27,995,135.63	27,995,135.63		3.696	3.748		1
Total Investments and Average				70,709,807.90	70,709,807.90	70,709,807.90		3.757	3.809		14



**EP Water
Portfolio Management
Portfolio Summary
May 31, 2026**

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	12,428,461.58	12,428,461.58	12,428,461.58	2.76	1	1	3.442	3.490
FED US TREAS CASH RES MMF	11,075,817.67	11,075,817.67	11,075,817.67	2.46	1	1	3.225	3.270
CAVANAL HILL US TREASURY-ADMIN	9,546,471.18	9,546,471.18	9,546,471.18	2.12	1	1	2.979	3.020
Fidelity Fund	21,046.63	21,046.63	21,046.63	0.00	1	1	3.225	3.270
Advantage Fund #008	79,538.11	79,538.11	79,538.11	0.02	1	1	3.146	3.190
Certificates of Deposit - Bank	64,333,000.00	64,333,000.00	64,333,000.00	14.29	323	232	4.265	4.324
Federal Agency Coupon Securities	37,500,000.00	37,397,160.85	37,573,711.74	8.35	709	537	3.578	3.628
Treasury Coupon Securities	14,055,000.00	14,032,659.01	14,047,017.30	3.12	490	288	3.814	3.867
Federal Agency Disc. -Amortizing	33,357,000.00	33,054,636.78	33,067,911.84	7.35	152	87	3.675	3.726
Treasury Discounts -Amortizing	5,998,000.00	5,947,300.24	5,947,300.24	1.32	105	85	3.668	3.719
TexPool Prime	120,485,055.97	120,485,055.97	120,485,055.97	26.76	1	1	3.726	3.777
TexPool	10,403,515.86	10,403,515.86	10,403,515.86	2.31	1	1	3.574	3.624
TexStar	10,921,690.90	10,921,690.90	10,921,690.90	2.43	1	1	3.548	3.597
LOGIC	120,265,478.97	120,265,478.97	120,265,478.97	26.71	1	1	3.696	3.748
Investments	450,470,076.87	449,991,833.75	450,196,017.99	100.00%	134	95	3.737	3.789

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	1,537,802.05	4,625,277.82
Average Daily Balance	463,017,085.95	482,081,296.03
Effective Rate of Return	3.91%	3.81%

Rebecca Hart, Treasury Manager

Reporting period 05/01/2026-05/31/2026

Run Date: 06/10/2026 - 10:43

Portfolio EPWU
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PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11

EP Water
Portfolio Management
Portfolio Details - Investments
May 31, 2026

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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			21,463.93	21,463.93	21,463.93	3.490		3.490	1	
SYS12816	12816	AllSpring Treasury Plus MM Fun			31,735.28	31,735.28	31,735.28	3.490		3.490	1	
SYS12815	12839	AllSpring Treasury Plus MM Fun			32,682.73	32,682.73	32,682.73	3.490		3.490	1	
SYS12848	12848	AllSpring Treasury Plus MM Fun			93,266.35	93,266.35	93,266.35	3.490		3.490	1	
SYS12850	12850	AllSpring Treasury Plus MM Fun			1,571,232.98	1,571,232.98	1,571,232.98	3.490		3.490	1	
SYS12868	12868	AllSpring Treasury Plus MM Fun			1,138,243.98	1,138,243.98	1,138,243.98	3.490		3.490	1	
SYS12899	12899	AllSpring Treasury Plus MM Fun			19,085.12	19,085.12	19,085.12	3.490		3.490	1	
SYS12900	12900	AllSpring Treasury Plus MM Fun			4,304.08	4,304.08	4,304.08	3.490		3.490	1	
SYS12901	12901	AllSpring Treasury Plus MM Fun			9,977.61	9,977.61	9,977.61	3.490		3.490	1	
SYS12902	12902	AllSpring Treasury Plus MM Fun			27,643.06	27,643.06	27,643.06	3.490		3.490	1	
SYS12903	12903	AllSpring Treasury Plus MM Fun			208,331.25	208,331.25	208,331.25	3.490		3.490	1	
SYS12913	12913	AllSpring Treasury Plus MM Fun			340,681.58	340,681.58	340,681.58	3.490		3.490	1	
SYS12914	12914	AllSpring Treasury Plus MM Fun			444,800.29	444,800.29	444,800.29	3.490		3.490	1	
SYS12915	12915	AllSpring Treasury Plus MM Fun			269,987.78	269,987.78	269,987.78	3.490		3.490	1	
SYS12916	12916	AllSpring Treasury Plus MM Fun			67,111.93	67,111.93	67,111.93	3.490		3.490	1	
SYS12917	12917	AllSpring Treasury Plus MM Fun			729,944.77	729,944.77	729,944.77	3.490		3.490	1	
SYS12918	12918	AllSpring Treasury Plus MM Fun			123,070.33	123,070.33	123,070.33	3.490		3.490	1	
SYS12935	12935	AllSpring Treasury Plus MM Fun			3,685,124.53	3,685,124.53	3,685,124.53	3.490		3.490	1	
SYS12936	12936	AllSpring Treasury Plus MM Fun			3,609,774.00	3,609,774.00	3,609,774.00	3.490		3.490	1	
Subtotal and Average			22,337,025.92		12,428,461.58	12,428,461.58	12,428,461.58			3.490	1	
FED US TREAS CASH RES MMF												
SYS12814	12814	AMEGY BANK OF TEXAS			11,075,817.67	11,075,817.67	11,075,817.67	3.270		3.270	1	
Subtotal and Average			11,048,050.47		11,075,817.67	11,075,817.67	11,075,817.67			3.270	1	
CAVANAL HILL US TREASURY-ADMIN												
SYS12891	12891	BOK Financial 2			9,546,471.18	9,546,471.18	9,546,471.18	3.020		3.020	1	
Subtotal and Average			9,524,506.15		9,546,471.18	9,546,471.18	9,546,471.18			3.020	1	
Fidelity Fund												
SYS10028	10028	Fidelity Fund			2,265.32	2,265.32	2,265.32	3.270	AAA	3.270	1	
SYS10048	10048	Fidelity Fund			18,781.31	18,781.31	18,781.31	3.270	AAA	3.270	1	
Subtotal and Average			2,093,200.83		21,046.63	21,046.63	21,046.63			3.270	1	

EP Water
Portfolio Management
Portfolio Details - Investments
May 31, 2026

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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			1,425.42	1,425.42	1,425.42	3.190	AAA	3.190	1	
SYS10651	10651	Advantage Fund			78,112.69	78,112.69	78,112.69	3.190	AAA	3.190	1	
Subtotal and Average			366,276.12		79,538.11	79,538.11	79,538.11			3.190	1	
Certificates of Deposit - Bank												
SY13061	13061	Government Employees Credit Un		03/02/2026	10,000,000.00	10,000,000.00	10,000,000.00	4.150		4.208	93	09/02/2026
SY13062	13062	Government Employees Credit Un		03/02/2026	5,000,000.00	5,000,000.00	5,000,000.00	4.150		4.208	93	09/02/2026
SY13063	13063	Government Employees Credit Un		03/02/2026	10,000,000.00	10,000,000.00	10,000,000.00	4.300		4.360	274	03/02/2027
SY13064	13064	Government Employees Credit Un		03/02/2026	8,000,000.00	8,000,000.00	8,000,000.00	4.300		4.360	274	03/02/2027
SY13065	13065	Government Employees Credit Un		03/02/2026	2,465,000.00	2,465,000.00	2,465,000.00	4.300		4.360	274	03/02/2027
SY13066	13066	Government Employees Credit Un		03/02/2026	28,868,000.00	28,868,000.00	28,868,000.00	4.300		4.360	274	03/02/2027
Subtotal and Average			64,333,000.00		64,333,000.00	64,333,000.00	64,333,000.00			4.324	232	
Federal Agency Coupon Securities												
31424W2Q4	13043	FARMER MAC		11/14/2025	980,000.00	974,660.96	979,184.77	3.550		3.610	529	11/12/2027
31424W7A4	13051	FARMER MAC		01/16/2026	10,000,000.00	9,942,140.00	10,000,000.00	3.570		3.570	592	01/14/2028
3133EPMV4	13028	Federal Farm Credit Bank		09/12/2025	2,174,000.00	2,178,313.22	2,186,844.80	4.125		3.531	379	06/15/2027
3133ETVJ3	13035	Federal Farm Credit Bank		10/03/2025	2,380,000.00	2,371,543.86	2,380,454.51	3.625		3.607	452	08/27/2027
3133ETA56	13038	Federal Farm Credit Bank		10/08/2025	380,000.00	379,273.06	380,144.97	3.625	AA	3.590	394	06/30/2027
3133ETA56	13040	Federal Farm Credit Bank		10/08/2025	478,000.00	477,085.59	478,182.35	3.625	AA	3.590	394	06/30/2027
3133ET3G0	13046	Federal Farm Credit Bank		12/12/2025	170,000.00	168,737.24	169,961.00	3.500	A-1	3.564	556	12/09/2027
3133ET3G0	13047	Federal Farm Credit Bank		12/12/2025	4,690,000.00	4,655,162.68	4,688,923.94	3.500	A-1	3.564	556	12/09/2027
3133ET2W6	13055	Federal Farm Credit Bank		02/11/2026	192,000.00	190,595.52	192,147.22	3.500	AA	3.450	598	01/20/2028
3133ET2W6	13056	Federal Farm Credit Bank		02/11/2026	643,000.00	638,296.45	643,493.05	3.500	AA	3.450	598	01/20/2028
3133EWJZ4	13067	Federal Farm Credit Bank		04/10/2026	657,000.00	654,812.19	657,871.74	3.875	AA	3.798	665	03/27/2028
3133EWJZ4	13069	Federal Farm Credit Bank		04/10/2026	146,000.00	145,513.82	146,193.72	3.875	AA	3.798	665	03/27/2028
3133EWLH1	13074	Federal Farm Credit Bank		04/30/2026	4,330,000.00	4,308,800.32	4,317,934.09	3.750	AA	3.905	683	04/14/2028
3130B6UA2	13012	Federal Home Loan Bank		07/09/2025	665,000.00	665,082.46	664,951.76	4.000		4.115	23	06/24/2026
3130ATBV8	13036	Federal Home Loan Bank		10/03/2025	9,025,000.00	9,052,246.48	9,088,559.79	4.150		3.595	485	09/29/2027
3130ATS57	13057	Federal Home Loan Bank		03/10/2026	590,000.00	594,897.00	598,864.03	4.500	AA	3.615	648	03/10/2028
Subtotal and Average			37,575,985.30		37,500,000.00	37,397,160.85	37,573,711.74			3.628	537	
Treasury Coupon Securities												
91282CKY6	13014	US Treasury Note		07/24/2025	4,960,000.00	4,963,377.76	4,961,999.42	4.625		4.100	29	06/30/2026
91282CMP3	13026	US Treasury Note		09/12/2025	4,333,000.00	4,341,843.65	4,349,906.17	4.125		3.583	272	02/28/2027
91282CPL9	13072	US Treasury Note		04/30/2026	1,813,000.00	1,797,065.54	1,799,786.21	3.375		3.880	547	11/30/2027

Portfolio EPWU
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**EP Water
Portfolio Management
Portfolio Details - Investments
May 31, 2026**

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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												
91282CPL9	13073	US Treasury Note		04/30/2026	2,487,000.00	2,465,141.76	2,468,873.87	3.375		3.880	547	11/30/2027
91282CHX2	13075	US Treasury Note		05/12/2026	462,000.00	465,230.30	466,451.63	4.375		3.920	822	08/31/2028
Subtotal and Average			13,882,642.48		14,055,000.00	14,032,659.01	14,047,017.30			3.867	288	
Federal Agency Disc. -Amortizing												
313385B47	13018	FHDN		08/12/2025	475,000.00	471,523.00	471,587.26	3.695		3.908	70	08/10/2026
313385B47	13019	FHDN		08/12/2025	225,000.00	223,353.00	223,383.44	3.695		3.908	70	08/10/2026
313385D29	13058	FHLBDN		03/10/2026	1,885,000.00	1,868,555.26	1,869,429.90	3.540		3.700	84	08/24/2026
313385D60	13059	FHLBDN		03/10/2026	6,355,000.00	6,297,010.63	6,300,008.07	3.540		3.701	88	08/28/2026
313385D60	13060	FHLBDN		03/10/2026	6,355,000.00	6,297,010.63	6,300,008.07	3.540		3.701	88	08/28/2026
313385D60	13068	FHLBDN		04/10/2026	1,568,000.00	1,553,692.00	1,554,220.77	3.595		3.748	88	08/28/2026
313385D60	13070	FHLBDN		04/10/2026	4,461,000.00	4,420,293.38	4,421,797.72	3.595		3.748	88	08/28/2026
313385D60	13071	FHLBDN		04/10/2026	6,030,000.00	5,974,976.25	5,977,009.53	3.595		3.748	88	08/28/2026
313385D60	13076	FHLBDN		05/12/2026	1,557,000.00	1,542,792.38	1,543,374.52	3.580		3.720	88	08/28/2026
313385D60	13078	FHLBDN		05/12/2026	4,446,000.00	4,405,430.25	4,407,092.56	3.580		3.720	88	08/28/2026
Subtotal and Average			30,912,128.21		33,357,000.00	33,054,636.78	33,067,911.84			3.726	87	
Treasury Discounts -Amortizing												
912797UV7	13077	TREASURY BILL		05/12/2026	5,998,000.00	5,947,300.24	5,947,300.24	3.580		3.719	85	08/25/2026
Subtotal and Average			3,833,312.12		5,998,000.00	5,947,300.24	5,947,300.24			3.719	85	
TexPool Prime												
SYS11696	11696	TEXPOOL PRIME		03/01/2020	13,101,111.00	13,101,111.00	13,101,111.00	3.777	AAA	3.777	1	
SYS11729	11729	TEXPOOL PRIME		03/01/2020	14,505,704.67	14,505,704.67	14,505,704.67	3.777	AAA	3.777	1	
SYS11760	11760	TEXPOOL PRIME		03/01/2020	16,765,758.87	16,765,758.87	16,765,758.87	3.777	AAA	3.777	1	
SYS11805	11805	TEXPOOL PRIME		03/01/2020	3,407,717.74	3,407,717.74	3,407,717.74	3.777	AAA	3.777	1	
SYS11818	11822	TEXPOOL PRIME		03/01/2020	2,050,846.07	2,050,846.07	2,050,846.07	3.777	AAA	3.777	1	
SYS11950	11950	TEXPOOL PRIME		03/01/2020	996,140.07	996,140.07	996,140.07	3.777	AAA	3.777	1	
SYS11995	11995	TEXPOOL PRIME		03/01/2020	1,925,301.34	1,925,301.34	1,925,301.34	3.777	AAA	3.777	1	
SYS11728	12209	TEXPOOL PRIME		03/01/2020	8,731,634.77	8,731,634.77	8,731,634.77	3.777	AAA	3.777	1	
SYS12678	12678	TEXPOOL PRIME		04/27/2022	13,557,756.99	13,557,756.99	13,557,756.99	3.777	AAA	3.777	1	
SYS12678	12723	TEXPOOL PRIME		09/27/2022	3,009,824.67	3,009,824.67	3,009,824.67	3.777	AAA	3.777	1	
SYS12804	12804	TEXPOOL PRIME		05/22/2023	14,415,423.53	14,415,423.53	14,415,423.53	3.777	AAA	3.777	1	
SYS12927	12927	TEXPOOL PRIME		06/21/2024	28,017,836.25	28,017,836.25	28,017,836.25	3.777	AAA	3.777	1	
Subtotal and Average			123,014,066.48		120,485,055.97	120,485,055.97	120,485,055.97			3.777	1	

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TexPool												
SYS10002	10002	Texpool		03/01/2020	86,846.10	86,846.10	86,846.10	3.624	AAA	3.624	1	
SYS10015	10015	Texpool		03/01/2020	1,806,693.25	1,806,693.25	1,806,693.25	3.624	AAA	3.624	1	
SYS10016	10016	Texpool		03/01/2020	3,902.62	3,902.62	3,902.62	3.624	AAA	3.624	1	
SYS10527	10527	Texpool		03/01/2020	8,931.16	8,931.16	8,931.16	3.624	AAA	3.624	1	
SYS10532	10532	Texpool		03/01/2020	174,406.90	174,406.90	174,406.90	3.624	AAA	3.624	1	
SYS11111	11111	Texpool		03/01/2020	86,838.49	86,838.49	86,838.49	3.624		3.624	1	
SYS12444	12444	Texpool		03/01/2020	33,262.20	33,262.20	33,262.20	3.624		3.624	1	
SYS12677	12677	Texpool		04/27/2022	1,621,464.50	1,621,464.50	1,621,464.50	3.624	AAA	3.624	1	
SYS12677	12724	Texpool		09/27/2022	6,037,569.56	6,037,569.56	6,037,569.56	3.624	AAA	3.624	1	
SYS12806	12806	Texpool		05/22/2023	0.00	0.00	0.00	3.989	AAA	3.989	1	
SYS12928	12928	Texpool		06/24/2024	543,601.08	543,601.08	543,601.08	3.624	AAA	3.624	1	
Subtotal and Average			10,374,681.71		10,403,515.86	10,403,515.86	10,403,515.86			3.624	1	
TexStar												
SYS10381	10381	TexStar		03/01/2020	14,269.08	14,269.08	14,269.08	3.597	AAA	3.597	1	
SYS10382	10382	TexStar		03/01/2020	1,924,479.83	1,924,479.83	1,924,479.83	3.597	AAA	3.597	1	
SYS10383	10383	TexStar		03/01/2020	89,493.58	89,493.58	89,493.58	3.597	AAA	3.597	1	
SYS11626	11626	TexStar		03/01/2020	117,998.14	117,998.14	117,998.14	3.597	AAA	3.597	1	
SYS11669	11669	TexStar		03/01/2020	7,571.58	7,571.58	7,571.58	3.597	AAA	3.597	1	
SYS10381	11889	TexStar		03/01/2020	213,800.61	213,800.61	213,800.61	3.597	AAA	3.597	1	
SYS11996	11996	TexStar		03/01/2020	437,234.03	437,234.03	437,234.03	3.597	AAA	3.597	1	
SYS11804	12210	TexStar		03/01/2020	22,774.86	22,774.86	22,774.86	3.597	AAA	3.597	1	
SYS12676	12676	TexStar		04/28/2022	1,639,977.83	1,639,977.83	1,639,977.83	3.597	AAA	3.597	1	
SYS12676	12725	TexStar		09/27/2022	5,910,630.42	5,910,630.42	5,910,630.42	3.597	AAA	3.597	1	
SYS12805	12805	TexStar		05/22/2023	0.00	0.00	0.00	3.677	AAA	3.677	1	
SYS12929	12929	TexStar		06/24/2024	543,460.94	543,460.94	543,460.94	3.597	AAA	3.597	1	
Subtotal and Average			10,891,642.62		10,921,690.90	10,921,690.90	10,921,690.90			3.597	1	
LOGIC												
SYS12769	12769	LOGIC POOL		02/22/2023	13,406,124.91	13,406,124.91	13,406,124.91	3.748		3.748	1	
SYS12770	12770	LOGIC POOL		02/22/2023	13,451,759.53	13,451,759.53	13,451,759.53	3.748		3.748	1	
SYS12771	12771	LOGIC POOL		02/22/2023	3,066,667.78	3,066,667.78	3,066,667.78	3.748		3.748	1	
SYS12772	12772	LOGIC POOL		02/22/2023	8,576,858.87	8,576,858.87	8,576,858.87	3.748		3.748	1	
SYS12773	12773	LOGIC POOL		02/22/2023	1,743,521.01	1,743,521.01	1,743,521.01	3.748		3.748	1	
SYS12774	12774	LOGIC POOL		02/22/2023	16,887,419.76	16,887,419.76	16,887,419.76	3.748		3.748	1	
SYS12775	12775	LOGIC POOL		02/22/2023	2,110,134.27	2,110,134.27	2,110,134.27	3.748		3.748	1	

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LOGIC												
SYS12776	12776	LOGIC POOL		02/22/2023	3,529,389.82	3,529,389.82	3,529,389.82	3.748		3.748	1	
SYS12777	12777	LOGIC POOL		02/22/2023	14,323,521.80	14,323,521.80	14,323,521.80	3.748		3.748	1	
SYS12778	12778	LOGIC POOL		02/22/2023	788,829.70	788,829.70	788,829.70	3.748		3.748	1	
SYS12803	12803	LOGIC POOL		05/22/2023	14,386,115.89	14,386,115.89	14,386,115.89	3.748		3.748	1	
SYS12769	12926	LOGIC POOL		06/21/2024	27,995,135.63	27,995,135.63	27,995,135.63	3.748		3.748	1	
Subtotal and Average			122,830,567.54		120,265,478.97	120,265,478.97	120,265,478.97			3.748	1	
Total and Average			463,017,085.95		450,470,076.87	449,991,833.75	450,196,017.99			3.789	95	

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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			463,017,085.95		450,470,076.87	449,991,833.75	450,196,017.99			3.789	95

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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			21,463.93	21,463.93	21,463.93	3.490	1	3.490	25,188.80	0.00	
SYS12816	12816	ASP TP			31,735.28	31,735.28	31,735.28	3.490	1	3.490	40,910.58	0.00	
SYS12815	12839	ASP TP			32,682.73	32,682.73	32,682.73	3.490	1	3.490	35,183.27	0.00	
SYS12848	12848	ASP TP			93,266.35	93,266.35	93,266.35	3.490	1	3.490	7,012.48	0.00	
SYS12850	12850	ASP TP			1,571,232.98	1,571,232.98	1,571,232.98	3.490	1	3.490	15,870.39	0.00	
SYS12868	12868	ASP TP			1,138,243.98	1,138,243.98	1,138,243.98	3.490	1	3.490	18,346.30	0.00	
SYS12899	12899	ASP TP			19,085.12	19,085.12	19,085.12	3.490	1	3.490	241.75	0.00	
SYS12900	12900	ASP TP			4,304.08	4,304.08	4,304.08	3.490	1	3.490	0.51	0.00	
SYS12901	12901	ASP TP			9,977.61	9,977.61	9,977.61	3.490	1	3.490	13.92	0.00	
SYS12902	12902	ASP TP			27,643.06	27,643.06	27,643.06	3.490	1	3.490	-2,775.56	0.00	
SYS12903	12903	ASP TP			208,331.25	208,331.25	208,331.25	3.490	1	3.490	479.18	0.00	
SYS12913	12913	ASP TP			340,681.58	340,681.58	340,681.58	3.490	1	3.490	652.62	0.00	
SYS12914	12914	ASP TP			444,800.29	444,800.29	444,800.29	3.490	1	3.490	860.36	0.00	
SYS12915	12915	ASP TP			269,987.78	269,987.78	269,987.78	3.490	1	3.490	452.58	0.00	
SYS12916	12916	ASP TP			67,111.93	67,111.93	67,111.93	3.490	1	3.490	121.59	0.00	
SYS12917	12917	ASP TP			729,944.77	729,944.77	729,944.77	3.490	1	3.490	1,825.97	0.00	
SYS12918	12918	ASP TP			123,070.33	123,070.33	123,070.33	3.490	1	3.490	265.20	0.00	
SYS12935	12935	ASP TP			3,685,124.53	3,685,124.53	3,685,124.53	3.490	1	3.490	84,547.16	0.00	
SYS12936	12936	ASP TP			3,609,774.00	3,609,774.00	3,609,774.00	3.490	1	3.490	37,945.94	0.00	
Subtotal and Average			22,337,025.92		12,428,461.58	12,428,461.58	12,428,461.58	3.490	1	3.490	267,143.04	0.00	
FED US TREAS CASH RES MMF													
SYS12814	12814	AMEGY			11,075,817.67	11,075,817.67	11,075,817.67	3.270	1	3.270	43,797.70	0.00	
Subtotal and Average			11,048,050.47		11,075,817.67	11,075,817.67	11,075,817.67	3.270	1	3.270	43,797.70	0.00	
CAVANAL HILL US TREASURY-ADMIN													
SYS12891	12891	BOKFIN			9,546,471.18	9,546,471.18	9,546,471.18	3.020	1	3.020	55,723.04	0.00	
Subtotal and Average			9,524,506.15		9,546,471.18	9,546,471.18	9,546,471.18	3.020	1	3.020	55,723.04	0.00	
Fidelity Fund													
SYS10028	10028	FIDFD			2,265.32	2,265.32	2,265.32	3.270	1	3.270	173,855.43	0.00	
SYS10048	10048	FIDFD			18,781.31	18,781.31	18,781.31	3.270	1	3.270	10,978.47	0.00	
Subtotal and Average			2,093,200.83		21,046.63	21,046.63	21,046.63	3.270	1	3.270	184,833.90	0.00	
Advantage Fund #008													
SYS10650	10650	ADVFD			1,425.42	1,425.42	1,425.42	3.190	1	3.190	24,883.66	0.00	
SYS10651	10651	ADVFD			78,112.69	78,112.69	78,112.69	3.190	1	3.190	5,038.59	0.00	

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Subtotal and Average			366,276.12		79,538.11	79,538.11	79,538.11	3.190	1	3.190	29,922.25	0.00	
Certificates of Deposit - Bank													
SY13061	13061	GECU		03/02/2026	10,000,000.00	10,000,000.00	10,000,000.00	4.150	93	4.150	104,902.78	0.00	09/02/2026
SY13062	13062	GECU		03/02/2026	5,000,000.00	5,000,000.00	5,000,000.00	4.150	93	4.150	52,451.39	0.00	09/02/2026
SY13063	13063	GECU		03/02/2026	10,000,000.00	10,000,000.00	10,000,000.00	4.300	274	4.300	108,694.44	0.00	03/02/2027
SY13064	13064	GECU		03/02/2026	8,000,000.00	8,000,000.00	8,000,000.00	4.300	274	4.300	86,955.56	0.00	03/02/2027
SY13065	13065	GECU		03/02/2026	2,465,000.00	2,465,000.00	2,465,000.00	4.300	274	4.300	26,793.18	0.00	03/02/2027
SY13066	13066	GECU		03/02/2026	28,868,000.00	28,868,000.00	28,868,000.00	4.300	274	4.300	313,779.12	0.00	03/02/2027
Subtotal and Average			64,333,000.00		64,333,000.00	64,333,000.00	64,333,000.00	4.265	232	4.265	693,576.47	0.00	
Federal Agency Coupon Securities													
31424W2Q4	13043	FAMCA		11/14/2025	980,000.00	974,660.96	979,184.77	3.550	529	3.610	19,037.86	-4,523.81	11/12/2027
31424W7A4	13051	FAMCA		01/16/2026	10,000,000.00	9,942,140.00	10,000,000.00	3.570	592	3.570	133,875.00	-57,860.00	01/14/2028
3133EPMV4	13028	FFCB		09/12/2025	2,174,000.00	2,178,313.22	2,186,844.80	4.125	379	3.530	41,351.29	-8,531.58	06/15/2027
3133ETVJ3	13035	FFCB		10/03/2025	2,380,000.00	2,371,543.86	2,380,454.51	3.625	452	3.607	22,527.36	-8,910.65	08/27/2027
3133ETA56	13038	FFCB		10/08/2025	380,000.00	379,273.06	380,144.97	3.625	394	3.590	5,777.85	-871.91	06/30/2027
3133ETA56	13040	FFCB		10/08/2025	478,000.00	477,085.59	478,182.35	3.625	394	3.590	7,267.92	-1,096.76	06/30/2027
3133ET3G0	13046	FFCB		12/12/2025	170,000.00	168,737.24	169,961.00	3.500	556	3.515	2,826.25	-1,223.76	12/09/2027
3133ET3G0	13047	FFCB		12/12/2025	4,690,000.00	4,655,162.68	4,688,923.94	3.500	556	3.515	77,971.25	-33,761.26	12/09/2027
3133ET2W6	13055	FFCB		02/11/2026	192,000.00	190,595.52	192,147.22	3.500	598	3.450	2,053.33	-1,551.70	01/20/2028
3133ET2W6	13056	FFCB		02/11/2026	643,000.00	638,296.45	643,493.05	3.500	598	3.450	6,876.53	-5,196.60	01/20/2028
3133EWJZ4	13067	FFCB		04/10/2026	657,000.00	654,812.19	657,871.74	3.875	665	3.798	3,606.66	-3,059.55	03/27/2028
3133EWJZ4	13069	FFCB		04/10/2026	146,000.00	145,513.82	146,193.72	3.875	665	3.798	801.48	-679.90	03/27/2028
3133EWLH1	13074	FFCB		04/30/2026	4,330,000.00	4,308,800.32	4,317,934.09	3.750	683	3.905	13,982.29	-9,133.77	04/14/2028
3130B6UA2	13012	FHLB		07/09/2025	665,000.00	665,082.46	664,951.76	4.000	23	4.115	11,600.56	130.70	06/24/2026
3130ATBV8	13036	FHLB		10/03/2025	9,025,000.00	9,052,246.48	9,088,559.79	4.150	485	3.595	247,610.90	-36,313.31	09/29/2027
3130ATS57	13057	FHLB		03/10/2026	590,000.00	594,897.00	598,864.03	4.500	648	3.615	5,973.75	-3,967.03	03/10/2028
Subtotal and Average			37,575,985.30		37,500,000.00	37,397,160.85	37,573,711.74	3.786	537	3.622	603,140.28	-176,550.89	
Treasury Coupon Securities													
91282CKY6	13014	USTNOT		07/24/2025	4,960,000.00	4,963,377.76	4,961,999.42	4.625	29	4.100	96,322.65	1,378.34	06/30/2026
91282CMP3	13026	USTNOT		09/12/2025	4,333,000.00	4,341,843.65	4,349,906.17	4.125	272	3.583	45,169.76	-8,062.52	02/28/2027
91282CPL9	13072	USTNOT		04/30/2026	1,813,000.00	1,797,065.54	1,799,786.21	3.375	547	3.880	5,210.20	-2,720.67	11/30/2027
91282CPL9	13073	USTNOT		04/30/2026	2,487,000.00	2,465,141.76	2,468,873.87	3.375	547	3.880	7,147.15	-3,732.11	11/30/2027
91282CHX2	13075	USTNOT		05/12/2026	462,000.00	465,230.30	466,451.63	4.375	822	3.920	1,098.51	-1,221.33	08/31/2028
Subtotal and Average			13,882,642.48		14,055,000.00	14,032,659.01	14,047,017.30	4.082	288	3.867	154,948.27	-14,358.29	

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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
Federal Agency Disc. -Amortizing													
313385B47	13018	FHDN		08/12/2025	475,000.00	471,523.00	471,587.26	3.695	70	3.854	0.00	-64.26	08/10/2026
313385B47	13019	FHDN		08/12/2025	225,000.00	223,353.00	223,383.44	3.695	70	3.854	0.00	-30.44	08/10/2026
313385D29	13058	FHLBDN		03/10/2026	1,885,000.00	1,868,555.26	1,869,429.90	3.540	84	3.649	0.00	-874.64	08/24/2026
313385D60	13059	FHLBDN		03/10/2026	6,355,000.00	6,297,010.63	6,300,008.07	3.540	88	3.650	0.00	-2,997.44	08/28/2026
313385D60	13060	FHLBDN		03/10/2026	6,355,000.00	6,297,010.63	6,300,008.07	3.540	88	3.650	0.00	-2,997.44	08/28/2026
313385D60	13068	FHLBDN		04/10/2026	1,568,000.00	1,553,692.00	1,554,220.77	3.595	88	3.696	0.00	-528.77	08/28/2026
313385D60	13070	FHLBDN		04/10/2026	4,461,000.00	4,420,293.38	4,421,797.72	3.595	88	3.696	0.00	-1,504.34	08/28/2026
313385D60	13071	FHLBDN		04/10/2026	6,030,000.00	5,974,976.25	5,977,009.53	3.595	88	3.696	0.00	-2,033.28	08/28/2026
313385D60	13076	FHLBDN		05/12/2026	1,557,000.00	1,542,792.38	1,543,374.52	3.580	88	3.669	0.00	-582.14	08/28/2026
313385D60	13078	FHLBDN		05/12/2026	4,446,000.00	4,405,430.25	4,407,092.56	3.580	88	3.669	0.00	-1,662.31	08/28/2026
Subtotal and Average			30,912,128.21		33,357,000.00	33,054,636.78	33,067,911.84	3.570	87	3.675	0.00	-13,275.06	
Treasury Discounts -Amortizing													
912797UV7	13077	TREAU		05/12/2026	5,998,000.00	5,947,300.24	5,947,300.24	3.580	85	3.668	0.00	0.00	08/25/2026
Subtotal and Average			3,833,312.12		5,998,000.00	5,947,300.24	5,947,300.24	3.580	85	3.668	0.00	0.00	
TexPool Prime													
SYS11696	11696	TEXPP		03/01/2020	13,101,111.00	13,101,111.00	13,101,111.00	3.777	1	3.777	2,711.68	0.00	
SYS11729	11729	TEXPP		03/01/2020	14,505,704.67	14,505,704.67	14,505,704.67	3.777	1	3.777	3,002.40	0.00	
SYS11760	11760	TEXPP		03/01/2020	16,765,758.87	16,765,758.87	16,765,758.87	3.777	1	3.777	3,470.19	0.00	
SYS11805	11805	TEXPP		03/01/2020	3,407,717.74	3,407,717.74	3,407,717.74	3.777	1	3.777	705.33	0.00	
SYS11818	11822	TEXPP		03/01/2020	2,050,846.07	2,050,846.07	2,050,846.07	3.777	1	3.777	424.49	0.00	
SYS11950	11950	TEXPP		03/01/2020	996,140.07	996,140.07	996,140.07	3.777	1	3.777	206.18	0.00	
SYS11995	11995	TEXPP		03/01/2020	1,925,301.34	1,925,301.34	1,925,301.34	3.777	1	3.777	398.50	0.00	
SYS11728	12209	TEXPP		03/01/2020	8,731,634.77	8,731,634.77	8,731,634.77	3.777	1	3.777	1,807.28	0.00	
SYS12678	12678	TEXPP		04/27/2022	13,557,756.99	13,557,756.99	13,557,756.99	3.777	1	3.777	2,806.20	0.00	
SYS12678	12723	TEXPP		09/27/2022	3,009,824.67	3,009,824.67	3,009,824.67	3.777	1	3.777	1,560.73	0.00	
SYS12804	12804	TEXPP		05/22/2023	14,415,423.53	14,415,423.53	14,415,423.53	3.777	1	3.777	2,983.72	0.00	
SYS12927	12927	TEXPP		06/21/2024	28,017,836.25	28,017,836.25	28,017,836.25	3.777	1	3.777	5,799.15	0.00	
Subtotal and Average			123,014,066.48		120,485,055.97	120,485,055.97	120,485,055.97	3.777	1	3.777	25,875.85	0.00	
TexPool													
SYS10002	10002	TP		03/01/2020	86,846.10	86,846.10	86,846.10	3.624	1	3.624	17.25	0.00	
SYS10015	10015	TP		03/01/2020	1,806,693.25	1,806,693.25	1,806,693.25	3.624	1	3.624	358.77	0.00	
SYS10016	10016	TP		03/01/2020	3,902.62	3,902.62	3,902.62	3.624	1	3.624	0.77	0.00	
SYS10527	10527	TP		03/01/2020	8,931.16	8,931.16	8,931.16	3.624	1	3.624	1.77	0.00	

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TexPool													
SYS10532	10532	TP		03/01/2020	174,406.90	174,406.90	174,406.90	3.624	1	3.624	34.63	0.00	
SYS11111	11111	TP		03/01/2020	86,838.49	86,838.49	86,838.49	3.624	1	3.624	17.24	0.00	
SYS12444	12444	TP		03/01/2020	33,262.20	33,262.20	33,262.20	3.624	1	3.624	6.61	0.00	
SYS12677	12677	TP		04/27/2022	1,621,464.50	1,621,464.50	1,621,464.50	3.624	1	3.624	321.99	0.00	
SYS12677	12724	TP		09/27/2022	6,037,569.56	6,037,569.56	6,037,569.56	3.624	1	3.624	1,198.95	0.00	
SYS12806	12806	TP		05/22/2023	0.00	0.00	0.00	3.988	1	3.988	0.00	0.00	
SYS12928	12928	TP		06/24/2024	543,601.08	543,601.08	543,601.08	3.624	1	3.624	107.95	0.00	
Subtotal and Average			10,374,681.71		10,403,515.86	10,403,515.86	10,403,515.86	3.624	1	3.624	2,065.93	0.00	
TexStar													
SYS10381	10381	TS		03/01/2020	14,269.08	14,269.08	14,269.08	3.597	1	3.597	2.81	0.00	
SYS10382	10382	TS		03/01/2020	1,924,479.83	1,924,479.83	1,924,479.83	3.597	1	3.597	379.35	0.00	
SYS10383	10383	TS		03/01/2020	89,493.58	89,493.58	89,493.58	3.597	1	3.597	17.64	0.00	
SYS11626	11626	TS		03/01/2020	117,998.14	117,998.14	117,998.14	3.597	1	3.597	0.00	0.00	
SYS11669	11669	TS		03/01/2020	7,571.58	7,571.58	7,571.58	3.597	1	3.597	1.49	0.00	
SYS10381	11889	TS		03/01/2020	213,800.61	213,800.61	213,800.61	3.597	1	3.597	42.14	0.00	
SYS11996	11996	TS		03/01/2020	437,234.03	437,234.03	437,234.03	3.597	1	3.597	86.19	0.00	
SYS11804	12210	TS		03/01/2020	22,774.86	22,774.86	22,774.86	3.597	1	3.597	4.49	0.00	
SYS12676	12676	TS		04/28/2022	1,639,977.83	1,639,977.83	1,639,977.83	3.597	1	3.597	323.27	0.00	
SYS12676	12725	TS		09/27/2022	5,910,630.42	5,910,630.42	5,910,630.42	3.597	1	3.597	1,165.09	0.00	
SYS12805	12805	TS		05/22/2023	0.00	0.00	0.00	3.677	1	3.677	0.00	0.00	
SYS12929	12929	TS		06/24/2024	543,460.94	543,460.94	543,460.94	3.597	1	3.597	107.13	0.00	
Subtotal and Average			10,891,642.62		10,921,690.90	10,921,690.90	10,921,690.90	3.597	1	3.597	2,129.60	0.00	
LOGIC													
SYS12769	12769	LOGIC		02/22/2023	13,406,124.91	13,406,124.91	13,406,124.91	3.747	1	3.747	2,752.92	0.00	
SYS12770	12770	LOGIC		02/22/2023	13,451,759.53	13,451,759.53	13,451,759.53	3.747	1	3.747	2,762.29	0.00	
SYS12771	12771	LOGIC		02/22/2023	3,066,667.78	3,066,667.78	3,066,667.78	3.747	1	3.747	629.73	0.00	
SYS12772	12772	LOGIC		02/22/2023	8,576,858.87	8,576,858.87	8,576,858.87	3.747	1	3.747	1,761.24	0.00	
SYS12773	12773	LOGIC		02/22/2023	1,743,521.01	1,743,521.01	1,743,521.01	3.747	1	3.747	358.03	0.00	
SYS12774	12774	LOGIC		02/22/2023	16,887,419.76	16,887,419.76	16,887,419.76	3.747	1	3.747	3,467.80	0.00	
SYS12775	12775	LOGIC		02/22/2023	2,110,134.27	2,110,134.27	2,110,134.27	3.747	1	3.747	433.31	0.00	
SYS12776	12776	LOGIC		02/22/2023	3,529,389.82	3,529,389.82	3,529,389.82	3.747	1	3.747	724.75	0.00	
SYS12777	12777	LOGIC		02/22/2023	14,323,521.80	14,323,521.80	14,323,521.80	3.747	1	3.747	2,941.31	0.00	
SYS12778	12778	LOGIC		02/22/2023	788,829.70	788,829.70	788,829.70	3.747	1	3.747	161.98	0.00	
SYS12803	12803	LOGIC		05/22/2023	14,386,115.89	14,386,115.89	14,386,115.89	3.747	1	3.747	2,954.16	0.00	

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LOGIC													
SYS12769	12926	LOGIC		06/21/2024	27,995,135.63	27,995,135.63	27,995,135.63	3.747	1	3.747	5,748.74	0.00	
Subtotal and Average			122,830,567.54		120,265,478.97	120,265,478.97	120,265,478.97	3.748	1	3.748	24,696.26	0.00	
Total and Average			463,017,085.95		450,470,076.87	449,991,833.75	450,196,017.99	3.787	95	3.775	2,087,852.59	-204,184.24	

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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			463,017,085.95		450,470,076.87	449,991,833.75	450,196,017.99	3.787	95	3.775	2,087,852.59	-204,184.24

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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	3.490		74,911.73	97,221.71	
SYS12816	12816	AllSpring Treasury Plus MM Fun	3.490		110,256.50	1,138,857.61	
SYS12815	12839	AllSpring Treasury Plus MM Fun	3.490		5,046,596.88	10,120,457.48	
SYS12848	12848	AllSpring Treasury Plus MM Fun	3.490		169,855.12	1,497,979.01	
SYS12850	12850	AllSpring Treasury Plus MM Fun	3.490		3,157,647.28	4,594,520.67	
SYS12868	12868	AllSpring Treasury Plus MM Fun	3.490		1,975,590.39	2,206,834.47	
SYS12899	12899	AllSpring Treasury Plus MM Fun	3.490		548,672.66	547,461.78	
SYS12900	12900	AllSpring Treasury Plus MM Fun	3.490		12.45	0.00	
SYS12901	12901	AllSpring Treasury Plus MM Fun	3.490		28.85	0.00	
SYS12902	12902	AllSpring Treasury Plus MM Fun	3.490		344,610.25	551,873.84	
SYS12903	12903	AllSpring Treasury Plus MM Fun	3.490		285,314.91	210,983.21	
SYS12913	12913	AllSpring Treasury Plus MM Fun	3.490		37,153.46	0.00	
SYS12914	12914	AllSpring Treasury Plus MM Fun	3.490		49,080.42	0.00	
SYS12915	12915	AllSpring Treasury Plus MM Fun	3.490		26,303.42	0.00	
SYS12916	12916	AllSpring Treasury Plus MM Fun	3.490		5,776.40	0.00	
SYS12917	12917	AllSpring Treasury Plus MM Fun	3.490		16,252.06	0.00	
SYS12918	12918	AllSpring Treasury Plus MM Fun	3.490		20,368.32	0.00	
SYS12935	12935	AllSpring Treasury Plus MM Fun	3.490		17,205,845.86	17,750,777.76	
SYS12936	12936	AllSpring Treasury Plus MM Fun	3.490		7,490,309.05	8,439,532.07	
Subtotal					36,564,586.01	47,156,499.61	12,428,461.58
FED US TREAS CASH RES MMF (Monthly Summary)							
SYS12814	12814	AMEGY BANK OF TEXAS	3.270		29,682.18	0.00	
Subtotal					29,682.18	0.00	11,075,817.67
CAVANAL HILL US TREASURY-ADMIN (Monthly Summary)							
SYS12891	12891	BOK Financial 2	3.020		23,479.86	0.00	
Subtotal					23,479.86	0.00	9,546,471.18
Fidelity Fund (Monthly Summary)							
SYS10028	10028	Fidelity Fund	3.270		10,331,866.38	10,333,620.84	
SYS10048	10048	Fidelity Fund	3.270		480,432.48	470,569.48	
Subtotal					10,812,298.86	10,804,190.32	21,046.63
Advantage Fund #008 (Monthly Summary)							
SYS10650	10650	Advantage Fund	3.190		1,539,252.39	1,540,277.82	

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Advantage Fund #008 (Monthly Summary)							
SYS10651	10651	Advantage Fund	3.190		73,043.68	0.00	
Subtotal					1,612,296.07	1,540,277.82	79,538.11
Certificates of Deposit - Bank							
Subtotal							64,333,000.00
Federal Agency Coupon Securities							
Subtotal							37,573,711.74
Treasury Coupon Securities							
91282CHX2	13075	US Treasury Note	4.375	05/12/2026	466,559.94	0.00	
Subtotal					466,559.94	0.00	14,047,017.30
Federal Agency Disc. -Amortizing							
313385D60	13076	FHLBDN	3.580	05/12/2026	1,540,277.82	0.00	
313385D60	13078	FHLBDN	3.580	05/12/2026	4,398,249.96	0.00	
Subtotal					5,938,527.78	0.00	33,067,911.84
Treasury Discounts -Amortizing							
912797UV7	13077	TREASURY BILL	3.580	05/12/2026	5,935,370.88	0.00	
Subtotal					5,935,370.88	0.00	5,947,300.24
TexPool Prime							
SYS11696	11696	TEXPOOL PRIME	3.777		11,435,574.39	10,879,463.96	
SYS11729	11729	TEXPOOL PRIME	3.777		2,047,933.59	3,044,000.00	
SYS11760	11760	TEXPOOL PRIME	3.777		55,141.22	548,000.00	
SYS11805	11805	TEXPOOL PRIME	3.777		1,010,241.23	875,000.00	
SYS11818	11822	TEXPOOL PRIME	3.777		6,795.10	197,000.00	
SYS11950	11950	TEXPOOL PRIME	3.777		519,726.99	0.00	
SYS11995	11995	TEXPOOL PRIME	3.777		367,508.71	0.00	
SYS11728	12209	TEXPOOL PRIME	3.777		28,064.47	182,000.00	
SYS12678	12678	TEXPOOL PRIME	3.777		43,424.34	69,000.00	
SYS12678	12723	TEXPOOL PRIME	3.777		9,728.43	67,000.00	
SYS12804	12804	TEXPOOL PRIME	3.777		1,799,258.03	1,094,000.00	
SYS12927	12927	TEXPOOL PRIME	3.777		2,500,305.82	8,558,000.00	

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Subtotal					19,823,702.32	25,513,463.96	120,485,055.97
TexPool							
SYS10002	10002	Texpool	3.624		266.50	0.00	
SYS10015	10015	Texpool	3.624		5,543.94	0.00	
SYS10016	10016	Texpool	3.624		11.98	0.00	
SYS10527	10527	Texpool	3.624		27.44	0.00	
SYS10532	10532	Texpool	3.624		535.14	0.00	
SYS11111	11111	Texpool	3.624		266.49	0.00	
SYS12444	12444	Texpool	3.624		102.06	0.00	
SYS12677	12677	Texpool	3.624		4,975.49	0.00	
SYS12677	12724	Texpool	3.624		18,526.46	0.00	
SYS12928	12928	Texpool	3.624		1,668.02	0.00	
Subtotal					31,923.52	0.00	10,403,515.86
TexStar							
SYS10381	10381	TexStar	3.597		43.45	0.00	
SYS10382	10382	TexStar	3.597		5,862.01	0.00	
SYS10383	10383	TexStar	3.597		272.59	0.00	
SYS11626	11626	TexStar	3.597		359.44	0.00	
SYS11669	11669	TexStar	3.597		23.08	0.00	
SYS10381	11889	TexStar	3.597		651.23	0.00	
SYS11996	11996	TexStar	3.597		1,331.83	0.00	
SYS11804	12210	TexStar	3.597		69.37	0.00	
SYS12676	12676	TexStar	3.597		4,995.42	0.00	
SYS12676	12725	TexStar	3.597		18,003.93	0.00	
SYS12929	12929	TexStar	3.597		1,655.39	0.00	
Subtotal					33,267.74	0.00	10,921,690.90
LOGIC							
SYS12769	12769	LOGIC POOL	3.748		11,677,094.21	10,814,287.05	
SYS12770	12770	LOGIC POOL	3.748		42,924.12	744,000.00	
SYS12771	12771	LOGIC POOL	3.748		9,800.55	82,000.00	
SYS12772	12772	LOGIC POOL	3.748		27,543.40	341,000.00	
SYS12773	12773	LOGIC POOL	3.748		5,624.21	224,557.05	
SYS12774	12774	LOGIC POOL	3.748		55,037.11	548,000.00	
SYS12775	12775	LOGIC POOL	3.748		506,306.82	95,000.00	

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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
LOGIC							
SYS12776	12776	LOGIC POOL	3.748		1,460,742.05	1,170,000.00	
SYS12777	12777	LOGIC POOL	3.748		2,048,464.52	3,372,072.12	
SYS12778	12778	LOGIC POOL	3.748		2,502.82	0.00	
SYS12803	12803	LOGIC POOL	3.748		1,796,826.46	908,000.00	
SYS12769	12926	LOGIC POOL	3.748		1,699,678.32	7,784,780.00	
Subtotal					19,332,544.59	26,083,696.22	120,265,478.97
Total					100,604,239.75	111,098,127.93	450,196,017.99

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Portfolio Management
Activity Summary
May 2025 through May 2026**

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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					
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
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	2	112	55
September	2025	132	477,438,187.81	4.159	4.217	4.060	9	0	109	64
October	2025	131	491,127,320.28	4.090	4.147	3.951	6	0	127	70
November	2025	133	473,283,064.13	4.007	4.063	3.820	4	0	134	63
December	2025	132	472,970,367.54	4.007	4.063	3.828	0	0	134	58
February	2026	134	489,237,178.53	3.874	3.928	3.570	2	0	127	51
March	2026	106	488,854,864.29	3.761	3.813	3.540	10	1	113	87
April	2026	109	460,589,247.92	3.750	3.802	3.530	8	0	127	100
May	2026	110	450,196,017.99	3.737	3.789	3.490	4	0	134	95
Average		125	486,273,146.15	4.037%	4.093%	3.867	6	1	120	67

EP Water
Portfolio Management
Distribution of Investments By Type
May 2025 through May 2026

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Security Type	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	February 2026	March 2026	April 2026	May 2026	Average by Period
Texpool Prime													
ALLSPRING TREASURY PLUS MMF	4.0	2.8	3.4	3.8	3.2	3.3	4.6	4.6	2.8	3.7	5.0	2.8	3.7%
FED US TREAS CASH RES MMF	2.0	2.1	2.1	2.2	2.3	2.2	2.3	2.3	2.2	2.3	2.4	2.5	2.2%
CAVANAL HILL US TREASURY-ADMIN	1.8	1.8	1.9	1.9	2.0	1.9	2.0	2.0	1.9	1.9	2.1	2.1	1.9%
Texpool													
Fidelity Fund	0.0	0.0	0.1	7.2	2.3	0.1	0.8	0.8	0.0	0.0			1.0%
Texstar													
Advantage Fund #008		0.0	0.0	0.9	0.1	0.0	0.0	0.0	0.0	0.0		0.0	0.1%
Certificates of Deposit - Bank	20.6	11.7	12.0	12.2	10.5	10.2	10.6	10.6	7.2	13.2	14.0	14.3	12.2%
Negotiable CDs													
Federal Agency Coupon Securities	3.1	4.0	4.2	3.6	5.4	7.6	7.4	7.4	10.3	8.4	8.2	8.4	6.5%
Municipal Bonds													
Treasury Coupon Securities	8.4	9.9	14.6	14.8	13.9	13.5	14.0	14.0	8.6	2.9	3.0	3.1	10.1%
Bankers Acceptances -Amortizing													
Disc. Notes -Amortizing													
Federal Agency Disc. -Amortizing	2.9	3.0	3.1	6.6	8.3	10.3	13.3	13.3	13.6	3.1	5.9	7.4	7.5%
Treasury Discounts -Amortizing	5.3	5.9	8.0	2.6	2.3	2.1	2.2	2.1	2.1			1.3	2.8%
Municipal Bonds Discounts -Amortizi													
CD Banks													
TexPool Prime	23.6	27.3	22.9	19.8	22.7	22.2	19.4	19.4	23.1	29.6	27.4	26.8	23.7%
TexPool	1.5	1.6	1.6	2.1	2.1	2.1	2.2	2.2	2.1	2.1	2.3	2.3	2.0%
TexStar	2.9	2.9	3.0	2.2	2.3	2.2	2.3	2.3	2.2	2.2	2.4	2.4	2.4%
LOGIC	23.8	27.0	23.2	20.2	22.9	22.3	19.1	19.1	23.9	30.6	27.6	26.7	23.9%

**EP Water
Portfolio Management
Interest Earnings Summary
May 31, 2026**

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	May 31Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	1,451,665.02	2,710,164.68
Less Accrued Interest at Beginning of Period	(1,048,482.95)	(1,425,153.60)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	403,182.07	1,285,011.08
Adjusted by Premiums and Discounts	100,658.25	204,348.98
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	503,840.32	1,489,360.06
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	962,020.17	3,191,187.11
Plus Accrued Interest at End of Period	636,187.57	636,187.57
Less Accrued Interest at Beginning of Period	(564,246.01)	(691,456.92)
Interest Earned during Period	1,033,961.73	3,135,917.76
Total Interest Earned during Period	1,437,143.80	4,420,928.84
Total Adjustments from Premiums and Discounts	100,658.25	204,348.98
Total Capital Gains or Losses	0.00	0.00
Total Earnings during Period	1,537,802.05	4,625,277.82

**Detail of
Investments
April 2026**



EP Water
Fund 2022 SW FUND - 2022 SW Constr Fund
Investments by Fund
April 30, 2026

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	03/01/2026	11,046,135.49	11,046,135.49	11,046,135.49	3.270	3.225	3.270	1
Subtotal and Average				11,046,135.49	11,046,135.49	11,046,135.49		3.225	3.270	1
Total Investments and Average				11,046,135.49	11,046,135.49	11,046,135.49		3.225	3.270	1

Fund 2022 WS CONSTR - 2022 W&S CONSTRUCTION BOND FD
Investments by Fund
April 30, 2026

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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										
SYS12815	12815	AllSpring Treasury Plus MM Fun	03/01/2026	43,773.91	43,773.91	43,773.91	3.530	3.481	3.530	1
Subtotal and Average				43,773.91	43,773.91	43,773.91		3.482	3.530	1
TexPool Prime										
SYS12678	12678	TEXPOOL PRIME	04/27/2022	13,583,332.65	13,583,332.65	13,583,332.65	3.799	3.746	3.798	1
Subtotal and Average				13,583,332.65	13,583,332.65	13,583,332.65		3.747	3.799	1
TexPool										
SYS12677	12677	Texpool	04/27/2022	1,616,489.01	1,616,489.01	1,616,489.01	3.659	3.608	3.658	1
Subtotal and Average				1,616,489.01	1,616,489.01	1,616,489.01		3.608	3.659	1
TexStar										
SYS12676	12676	TexStar	04/28/2022	1,634,982.41	1,634,982.41	1,634,982.41	3.638	3.588	3.637	1
Subtotal and Average				1,634,982.41	1,634,982.41	1,634,982.41		3.588	3.638	1
LOGIC										
SYS12770	12770	LOGIC POOL	02/22/2023	14,152,835.41	14,152,835.41	14,152,835.41	3.780	3.728	3.779	1
Subtotal and Average				14,152,835.41	14,152,835.41	14,152,835.41		3.728	3.780	1
Total Investments and Average				31,031,413.39	31,031,413.39	31,031,413.39		3.722	3.774	1

Fund 2022A WS CONSTR - 2022A W&S CONSTRUCTION BOND FD
Investments by Fund
April 30, 2026

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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	03/01/2026	1,060,336.39	1,060,336.39	1,060,336.39	3.530	3.481	3.530	1
Subtotal and Average				1,060,336.39	1,060,336.39	1,060,336.39		3.482	3.530	1
TexPool Prime										
SYS12678	12723	TEXPOOL PRIME	09/27/2022	3,067,096.24	3,067,096.24	3,067,096.24	3.799	3.746	3.798	1
Subtotal and Average				3,067,096.24	3,067,096.24	3,067,096.24		3.747	3.799	1
TexPool										
SYS12677	12724	Texpool	09/27/2022	6,019,043.10	6,019,043.10	6,019,043.10	3.659	3.608	3.658	1
Subtotal and Average				6,019,043.10	6,019,043.10	6,019,043.10		3.608	3.659	1
TexStar										
SYS12676	12725	TexStar	09/27/2022	5,892,626.49	5,892,626.49	5,892,626.49	3.638	3.588	3.637	1
Subtotal and Average				5,892,626.49	5,892,626.49	5,892,626.49		3.588	3.638	1
LOGIC										
SYS12771	12771	LOGIC POOL	02/22/2023	3,138,867.23	3,138,867.23	3,138,867.23	3.780	3.728	3.779	1
Subtotal and Average				3,138,867.23	3,138,867.23	3,138,867.23		3.728	3.780	1
Total Investments and Average				19,177,969.45	19,177,969.45	19,177,969.45		3.637	3.687	1

Fund 2023 WS CONSTR - 2023 W_S CONSTRUCTION BOND FD
Investments by Fund
April 30, 2026

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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										
SYS12815	12839	AllSpring Treasury Plus MM Fun	03/01/2026	5,106,543.33	5,106,543.33	5,106,543.33	3.530	3.481	3.530	1
Subtotal and Average				5,106,543.33	5,106,543.33	5,106,543.33		3.482	3.530	1
TexPool Prime										
SYS12804	12804	TEXPOOL PRIME	05/22/2023	13,710,165.50	13,710,165.50	13,710,165.50	3.799	3.746	3.798	1
Subtotal and Average				13,710,165.50	13,710,165.50	13,710,165.50		3.747	3.799	1
TexPool										
SYS12806	12806	Texpool	05/22/2023	0.00	0.00	0.00	3.989	3.933	3.988	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	3.677	3.626	3.677	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
LOGIC										
SYS12803	12803	LOGIC POOL	05/22/2023	13,497,289.43	13,497,289.43	13,497,289.43	3.780	3.728	3.779	1
Subtotal and Average				13,497,289.43	13,497,289.43	13,497,289.43		3.728	3.780	1
Total Investments and Average				32,313,998.26	32,313,998.26	32,313,998.26		3.697	3.748	1

Fund 2023A WS BOND - 2023A Bond TWDB ESC L100016520
Investments by Fund
April 30, 2026

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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	03/01/2026	9,522,991.32	9,522,991.32	9,522,991.32	3.020	2.978	3.020	1
Subtotal and Average				9,522,991.32	9,522,991.32	9,522,991.32		2.979	3.020	1
Total Investments and Average				9,522,991.32	9,522,991.32	9,522,991.32		2.979	3.020	1

Fund CIA - Contribution In Aid Fund
Investments by Fund
April 30, 2026

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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	03/01/2026	4,291.63	4,291.63	4,291.63	3.530	3.481	3.530	1
Subtotal and Average				4,291.63	4,291.63	4,291.63		3.482	3.530	1
TexPool Prime										
SYS11950	11950	TEXPOOL PRIME	03/01/2020	476,413.08	476,413.08	476,413.08	3.799	3.746	3.798	1
Subtotal and Average				476,413.08	476,413.08	476,413.08		3.747	3.799	1
TexPool										
SYS10016	10016	Texpool	03/01/2020	3,890.64	3,890.64	3,890.64	3.659	3.608	3.658	1
Subtotal and Average				3,890.64	3,890.64	3,890.64		3.608	3.659	1
TexStar										
SYS10381	10381	TexStar	03/01/2020	14,225.63	14,225.63	14,225.63	3.638	3.588	3.637	1
Subtotal and Average				14,225.63	14,225.63	14,225.63		3.588	3.638	1
LOGIC										
SYS12778	12778	LOGIC POOL	02/22/2023	786,326.88	786,326.88	786,326.88	3.780	3.728	3.779	1
Subtotal and Average				786,326.88	786,326.88	786,326.88		3.728	3.780	1
Total Investments and Average				1,285,147.86	1,285,147.86	1,285,147.86		3.732	3.784	1

Fund EAST SWR IMPACT - East Sewer Impact Fee
Investments by Fund
April 30, 2026

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	03/01/2026	395,719.87	395,719.87	395,719.87	3.530	3.481	3.530	1
Subtotal and Average				395,719.87	395,719.87	395,719.87		3.482	3.530	1
Total Investments and Average				395,719.87	395,719.87	395,719.87		3.482	3.530	1

Fund EAST WTR IMPACT - East Water Impact Fee
Investments by Fund
April 30, 2026

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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	03/01/2026	303,528.12	303,528.12	303,528.12	3.530	3.481	3.530	1
Subtotal and Average				303,528.12	303,528.12	303,528.12		3.482	3.530	1
Total Investments and Average				303,528.12	303,528.12	303,528.12		3.482	3.530	1

**Fund EFT - Electronic Fund
Investments by Fund
April 30, 2026**

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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	03/01/2026	1,369,488.06	1,369,488.06	1,369,488.06	3.530	3.481	3.530	1
Subtotal and Average				1,369,488.06	1,369,488.06	1,369,488.06		3.482	3.530	1
Total Investments and Average				1,369,488.06	1,369,488.06	1,369,488.06		3.482	3.530	1

Fund GEN - General Bond Reserve Fund
Investments by Fund
April 30, 2026

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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	03/01/2026	8,918.31	8,918.31	8,918.31	3.300	3.254	3.300		1
Subtotal and Average				8,918.31	8,918.31	8,918.31		3.255	3.300		1
Certificates of Deposit - Bank											
SY13066	13066	Government Employees Credit Un	03/02/2026	28,868,000.00	28,868,000.00	28,868,000.00	4.300	4.300	4.359	03/02/2027	305
Subtotal and Average				28,868,000.00	28,868,000.00	28,868,000.00		4.300	4.360		305
Federal Agency Coupon Securities											
31424W2Q4	13043	FARMER MAC	11/14/2025	978,876.52	980,000.00	981,597.40	3.550	3.560	3.610	11/12/2027	560
31424W7A4	13051	FARMER MAC	01/16/2026	10,000,000.00	10,000,000.00	10,031,330.00	3.570	3.521	3.570	01/14/2028	623
3133ETVJ3	13035	Federal Farm Credit Bank	10/03/2025	2,380,697.05	2,380,000.00	2,384,983.72	3.625	3.558	3.607	08/27/2027	483
3133ETA56	13040	Federal Farm Credit Bank	10/08/2025	478,291.58	478,000.00	479,162.97	3.625	3.541	3.590	06/30/2027	425
3133ET3G0	13047	Federal Farm Credit Bank	12/12/2025	4,688,593.00	4,690,000.00	4,694,493.02	3.500	3.515	3.564	12/09/2027	587
3133ET2W6	13056	Federal Farm Credit Bank	02/11/2026	643,585.13	643,000.00	643,958.71	3.500	3.403	3.450	01/20/2028	629
3133EWJZ4	13067	Federal Farm Credit Bank	04/10/2026	657,939.51	657,000.00	657,911.60	3.875	3.746	3.798	03/27/2028	696
3133EWLH1	13074	Federal Farm Credit Bank	04/30/2026	4,317,378.31	4,330,000.00	4,317,396.24	3.750	3.851	3.905	04/14/2028	714
3130B6UA2	13012	Federal Home Loan Bank	07/09/2025	664,276.38	665,000.00	665,534.66	4.000	4.058	4.115	06/24/2026	54
3130ATBV8	13036	Federal Home Loan Bank	10/03/2025	9,120,206.71	9,025,000.00	9,119,672.25	4.150	3.546	3.595	09/29/2027	516
3130ATS57	13057	Federal Home Loan Bank	03/10/2026	599,987.64	590,000.00	599,280.18	4.500	3.565	3.615	03/10/2028	679
Subtotal and Average				34,529,831.83	34,438,000.00	34,575,320.75		3.586	3.635		578
Treasury Coupon Securities											
91282CMP3	13026	US Treasury Note	09/12/2025	4,366,190.78	4,333,000.00	4,358,153.07	4.125	3.534	3.583	02/28/2027	303
91282CPL9	13073	US Treasury Note	04/30/2026	2,467,813.47	2,487,000.00	2,467,846.61	3.375	3.826	3.880	11/30/2027	578
Subtotal and Average				6,834,004.25	6,820,000.00	6,825,999.68		3.640	3.691		402
Federal Agency Disc. -Amortizing											
313385B47	13018	FHDN	08/12/2025	457,302.49	475,000.00	467,382.90	3.695	3.854	3.907	08/10/2026	101
Subtotal and Average				457,302.49	475,000.00	467,382.90		3.854	3.908		101
Total Investments and Average				70,698,056.88	70,609,918.31	70,745,621.64		3.884	3.938		446

**Fund IMP - Improvement Fund
Investments by Fund
April 30, 2026**

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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										
SYS12850	12850	AllSpring Treasury Plus MM Fun	03/01/2026	3,008,106.37	3,008,106.37	3,008,106.37	3.530	3.481	3.530	1
Subtotal and Average				3,008,106.37	3,008,106.37	3,008,106.37		3.482	3.530	1
TexPool Prime										
SYS11729	11729	TEXPOOL PRIME	03/01/2020	15,501,771.08	15,501,771.08	15,501,771.08	3.799	3.746	3.798	1
Subtotal and Average				15,501,771.08	15,501,771.08	15,501,771.08		3.747	3.799	1
TexPool										
SYS10015	10015	Texpool	03/01/2020	1,801,149.31	1,801,149.31	1,801,149.31	3.659	3.608	3.658	1
Subtotal and Average				1,801,149.31	1,801,149.31	1,801,149.31		3.608	3.659	1
TexStar										
SYS10382	10382	TexStar	03/01/2020	1,918,617.82	1,918,617.82	1,918,617.82	3.638	3.588	3.637	1
Subtotal and Average				1,918,617.82	1,918,617.82	1,918,617.82		3.588	3.638	1
LOGIC										
SYS12777	12777	LOGIC POOL	02/22/2023	15,647,129.40	15,647,129.40	15,647,129.40	3.780	3.728	3.779	1
Subtotal and Average				15,647,129.40	15,647,129.40	15,647,129.40		3.728	3.780	1
Total Investments and Average				37,876,773.98	37,876,773.98	37,876,773.98		3.703	3.755	1

**Fund INT - Interest and Sinking Fund
Investments by Fund
April 30, 2026**

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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
Fidelity Fund										
SYS10028	10028	Fidelity Fund	03/01/2026	4,019.78	4,019.78	4,019.78	3.300	3.254	3.300	1
Subtotal and Average				4,019.78	4,019.78	4,019.78		3.255	3.300	1
Federal Agency Disc. -Amortizing										
313385D60	13059	FHLBDN	03/10/2026	6,248,140.68	6,355,000.00	6,280,635.91	3.540	3.650	3.701	08/28/2026 119
313385D60	13060	FHLBDN	03/10/2026	6,248,140.68	6,355,000.00	6,280,635.91	3.540	3.650	3.701	08/28/2026 119
313385D60	13070	FHLBDN	04/10/2026	4,398,632.74	4,461,000.00	4,407,987.83	3.595	3.696	3.747	08/28/2026 119
313385D60	13071	FHLBDN	04/10/2026	5,945,696.98	6,030,000.00	5,958,342.43	3.595	3.696	3.747	08/28/2026 119
Subtotal and Average				22,840,611.08	23,201,000.00	22,927,602.08		3.671	3.722	119
Total Investments and Average				22,844,630.86	23,205,019.78	22,931,621.86		3.671	3.722	118

Fund LAND RESERVE FD - LAND RESERVE FUND
Investments by Fund
April 30, 2026

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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	03/01/2026	17,874.24	17,874.24	17,874.24	3.530	3.481	3.530		1
Subtotal and Average				17,874.24	17,874.24	17,874.24		3.482	3.530		1
Certificates of Deposit - Bank											
SY13063	13063	Government Employees Credit Un	03/02/2026	10,000,000.00	10,000,000.00	10,000,000.00	4.300	4.300	4.359	03/02/2027	305
Subtotal and Average				10,000,000.00	10,000,000.00	10,000,000.00		4.300	4.360		305
Treasury Coupon Securities											
91282CKY6	13014	US Treasury Note	07/24/2025	4,983,510.40	4,960,000.00	4,975,222.24	4.625	4.043	4.100	06/30/2026	60
Subtotal and Average				4,983,510.40	4,960,000.00	4,975,222.24		4.044	4.100		60
TexPool Prime											
SYS11760	11760	TEXPOOL PRIME	03/01/2020	17,258,617.65	17,258,617.65	17,258,617.65	3.799	3.746	3.798		1
Subtotal and Average				17,258,617.65	17,258,617.65	17,258,617.65		3.747	3.799		1
TexPool											
SYS11111	11111	Texpool	03/01/2020	86,572.00	86,572.00	86,572.00	3.659	3.608	3.658		1
Subtotal and Average				86,572.00	86,572.00	86,572.00		3.609	3.659		1
TexStar											
SYS10381	11889	TexStar	03/01/2020	213,149.38	213,149.38	213,149.38	3.637	3.586	3.636		1
Subtotal and Average				213,149.38	213,149.38	213,149.38		3.587	3.637		1
LOGIC											
SYS12774	12774	LOGIC POOL	02/22/2023	17,380,382.65	17,380,382.65	17,380,382.65	3.780	3.728	3.779		1
Subtotal and Average				17,380,382.65	17,380,382.65	17,380,382.65		3.728	3.780		1
Total Investments and Average				49,940,106.32	49,916,595.92	49,931,818.16		3.880	3.934		67

**Fund NE SWR IMPACT - NE Sewer Impact Fee
Investments by Fund
April 30, 2026**

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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	03/01/2026	61,335.53	61,335.53	61,335.53	3.530	3.481	3.530	1
Subtotal and Average				61,335.53	61,335.53	61,335.53		3.482	3.530	1
Total Investments and Average				61,335.53	61,335.53	61,335.53		3.482	3.530	1

Fund NE WTR IMAPCT - NE Water Impact Fee
Investments by Fund
April 30, 2026

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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	03/01/2026	243,684.36	243,684.36	243,684.36	3.530	3.481	3.530	1
Subtotal and Average				243,684.36	243,684.36	243,684.36		3.482	3.530	1
Total Investments and Average				243,684.36	243,684.36	243,684.36		3.482	3.530	1

Fund SW DFRL - SW EXTENDABLE COMMERCIAL PAPER
Investments by Fund
April 30, 2026

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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											
SYS12848	12848	AllSpring Treasury Plus MM Fun	03/01/2026	1,421,390.24	1,421,390.24	1,421,390.24	3.530	3.481	3.530		1
Subtotal and Average				1,421,390.24	1,421,390.24	1,421,390.24		3.482	3.530		1
Certificates of Deposit - Bank											
SY13062	13062	Government Employees Credit Un	03/02/2026	5,000,000.00	5,000,000.00	5,000,000.00	4.150	4.150	4.207	09/02/2026	124
Subtotal and Average				5,000,000.00	5,000,000.00	5,000,000.00		4.150	4.208		124
TexPool Prime											
SYS11728	12209	TEXPOOL PRIME	03/01/2020	8,885,570.30	8,885,570.30	8,885,570.30	3.799	3.746	3.798		1
Subtotal and Average				8,885,570.30	8,885,570.30	8,885,570.30		3.747	3.799		1
TexPool											
SYS12444	12444	Texpool	03/01/2020	33,160.14	33,160.14	33,160.14	3.659	3.608	3.658		1
Subtotal and Average				33,160.14	33,160.14	33,160.14		3.608	3.659		1
TexStar											
SYS11804	12210	TexStar	03/01/2020	22,705.49	22,705.49	22,705.49	3.638	3.588	3.637		1
Subtotal and Average				22,705.49	22,705.49	22,705.49		3.588	3.638		1
LOGIC											
SYS12772	12772	LOGIC POOL	02/22/2023	8,890,315.47	8,890,315.47	8,890,315.47	3.780	3.728	3.779		1
Subtotal and Average				8,890,315.47	8,890,315.47	8,890,315.47		3.728	3.780		1
Total Investments and Average				24,253,141.64	24,253,141.64	24,253,141.64		3.807	3.860		26

Fund SW GEN BD RESRV - Stormwater General Bd Resrv Fd
Investments by Fund
April 30, 2026

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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	03/01/2026	5,069.01	5,069.01	5,069.01	3.200	3.156	3.200		1
Subtotal and Average				5,069.01	5,069.01	5,069.01		3.156	3.200		1
Certificates of Deposit - Bank											
SY13065	13065	Government Employees Credit Un	03/02/2026	2,465,000.00	2,465,000.00	2,465,000.00	4.300	4.300	4.359	03/02/2027	305
Subtotal and Average				2,465,000.00	2,465,000.00	2,465,000.00		4.300	4.360		305
Federal Agency Coupon Securities											
3133EPMV4	13028	Federal Farm Credit Bank	09/12/2025	2,195,740.00	2,174,000.00	2,190,233.26	4.125	3.482	3.530	06/15/2027	410
3133ETA56	13038	Federal Farm Credit Bank	10/08/2025	380,231.80	380,000.00	380,924.54	3.625	3.541	3.590	06/30/2027	425
3133ET3G0	13046	Federal Farm Credit Bank	12/12/2025	169,949.00	170,000.00	170,162.86	3.500	3.515	3.564	12/09/2027	587
3133ET2W6	13055	Federal Farm Credit Bank	02/11/2026	192,174.72	192,000.00	192,286.27	3.500	3.403	3.450	01/20/2028	629
3133EWJZ4	13069	Federal Farm Credit Bank	04/10/2026	146,208.78	146,000.00	146,202.58	3.875	3.746	3.798	03/27/2028	696
Subtotal and Average				3,084,304.30	3,062,000.00	3,079,809.51		3.499	3.548		448
Treasury Coupon Securities											
91282CPL9	13072	US Treasury Note	04/30/2026	1,799,013.19	1,813,000.00	1,799,037.35	3.375	3.826	3.880	11/30/2027	578
Subtotal and Average				1,799,013.19	1,813,000.00	1,799,037.35		3.827	3.880		578
Federal Agency Disc. -Amortizing											
313385B47	13019	FHDN	08/12/2025	216,616.97	225,000.00	221,391.90	3.695	3.854	3.907	08/10/2026	101
Subtotal and Average				216,616.97	225,000.00	221,391.90		3.854	3.908		101
Total Investments and Average				7,570,003.47	7,570,069.01	7,570,307.77		3.848	3.902		422

Fund SW IMPROVEMENT - Storm Water Improvement Fd
Investments by Fund
April 30, 2026

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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	03/01/2026	133,999.55	133,999.55	133,999.55	3.530	3.481	3.530	1
Subtotal and Average				133,999.55	133,999.55	133,999.55		3.482	3.530	1
TexPool Prime										
SYS11818	11822	TEXPOOL PRIME	03/01/2020	2,241,050.97	2,241,050.97	2,241,050.97	3.799	3.746	3.798	1
Subtotal and Average				2,241,050.97	2,241,050.97	2,241,050.97		3.747	3.799	1
TexPool										
SYS10532	10532	Texpool	03/01/2020	173,871.76	173,871.76	173,871.76	3.659	3.608	3.658	1
Subtotal and Average				173,871.76	173,871.76	173,871.76		3.608	3.659	1
TexStar										
SYS11626	11626	TexStar	03/01/2020	117,638.70	117,638.70	117,638.70	3.638	3.588	3.637	1
Subtotal and Average				117,638.70	117,638.70	117,638.70		3.588	3.638	1
LOGIC										
SYS12775	12775	LOGIC POOL	02/22/2023	1,698,827.45	1,698,827.45	1,698,827.45	3.780	3.728	3.779	1
Subtotal and Average				1,698,827.45	1,698,827.45	1,698,827.45		3.728	3.780	1
Total Investments and Average				4,365,388.43	4,365,388.43	4,365,388.43		3.722	3.773	1

**Fund SW INT&SINK - Stormwater Interest & Sinking
Investments by Fund
April 30, 2026**

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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	03/01/2026	2,450.85	2,450.85	2,450.85	3.200	3.156	3.200	1
Subtotal and Average				2,450.85	2,450.85	2,450.85		3.156	3.200	1
Federal Agency Disc. -Amortizing										
313385D29	13058	FHLBDN	03/10/2026	1,854,045.16	1,885,000.00	1,863,683.79	3.540	3.649	3.699	08/24/2026 115
313385D60	13068	FHLBDN	04/10/2026	1,546,078.49	1,568,000.00	1,549,366.72	3.595	3.696	3.747	08/28/2026 119
Subtotal and Average				3,400,123.65	3,453,000.00	3,413,050.51		3.671	3.722	116
Total Investments and Average				3,402,574.50	3,455,450.85	3,415,501.36		3.670	3.721	116

Fund SW OPEN SP - EL PASO DRAINAGE UTILITY
Investments by Fund
April 30, 2026

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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	03/01/2026	9,948.76	9,948.76	9,948.76	3.530	3.481	3.530	1
Subtotal and Average				9,948.76	9,948.76	9,948.76		3.482	3.530	1
TexPool Prime										
SYS11995	11995	TEXPOOL PRIME	03/01/2020	1,557,792.63	1,557,792.63	1,557,792.63	3.799	3.746	3.798	1
Subtotal and Average				1,557,792.63	1,557,792.63	1,557,792.63		3.747	3.799	1
TexStar										
SYS11996	11996	TexStar	03/01/2020	435,902.20	435,902.20	435,902.20	3.638	3.588	3.637	1
Subtotal and Average				435,902.20	435,902.20	435,902.20		3.588	3.638	1
LOGIC										
SYS12773	12773	LOGIC POOL	02/22/2023	1,962,453.85	1,962,453.85	1,962,453.85	3.780	3.728	3.779	1
Subtotal and Average				1,962,453.85	1,962,453.85	1,962,453.85		3.728	3.780	1
Total Investments and Average				3,966,097.44	3,966,097.44	3,966,097.44		3.719	3.771	1

Fund SW OPERATING FD - Storm Water Operating Fd
Investments by Fund
April 30, 2026

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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	03/01/2026	234,906.65	234,906.65	234,906.65	3.530	3.481	3.530	1
Subtotal and Average				234,906.65	234,906.65	234,906.65		3.482	3.530	1
TexPool Prime										
SYS11805	11805	TEXPOOL PRIME	03/01/2020	3,272,476.51	3,272,476.51	3,272,476.51	3.799	3.746	3.798	1
Subtotal and Average				3,272,476.51	3,272,476.51	3,272,476.51		3.747	3.799	1
TexPool										
SYS10527	10527	Texpool	03/01/2020	8,903.72	8,903.72	8,903.72	3.659	3.608	3.658	1
Subtotal and Average				8,903.72	8,903.72	8,903.72		3.608	3.659	1
TexStar										
SYS11669	11669	TexStar	03/01/2020	7,548.50	7,548.50	7,548.50	3.638	3.588	3.637	1
Subtotal and Average				7,548.50	7,548.50	7,548.50		3.588	3.638	1
LOGIC										
SYS12776	12776	LOGIC POOL	02/22/2023	3,238,647.77	3,238,647.77	3,238,647.77	3.780	3.728	3.779	1
Subtotal and Average				3,238,647.77	3,238,647.77	3,238,647.77		3.728	3.780	1
Total Investments and Average				6,762,483.15	6,762,483.15	6,762,483.15		3.728	3.780	1

Fund W SWR IMPACT - West Sewer Impact Fee
Investments by Fund
April 30, 2026

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	03/01/2026	102,702.01	102,702.01	102,702.01	3.530	3.481	3.530	1
Subtotal and Average				102,702.01	102,702.01	102,702.01		3.482	3.530	1
Total Investments and Average				102,702.01	102,702.01	102,702.01		3.482	3.530	1

**Fund W WTR IMPACT - West Water Impact Fee
Investments by Fund
April 30, 2026**

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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	03/01/2026	713,692.71	713,692.71	713,692.71	3.530	3.481	3.530	1
Subtotal and Average				713,692.71	713,692.71	713,692.71		3.482	3.530	1
Total Investments and Average				713,692.71	713,692.71	713,692.71		3.482	3.530	1

Fund W_S - Water and Sewer Fund
Investments by Fund
April 30, 2026

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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											
SYS12935	12935	AllSpring Treasury Plus MM Fun	03/01/2026	4,230,056.43	4,230,056.43	4,230,056.43	3.530	3.481	3.530		1
Subtotal and Average				4,230,056.43	4,230,056.43	4,230,056.43		3.482	3.530		1
Certificates of Deposit - Bank											
SY13064	13064	Government Employees Credit Un	03/02/2026	8,000,000.00	8,000,000.00	8,000,000.00	4.300	4.300	4.359	03/02/2027	305
Subtotal and Average				8,000,000.00	8,000,000.00	8,000,000.00		4.300	4.360		305
TexPool Prime											
SYS11696	11696	TEXPOOL PRIME	03/01/2020	12,545,000.57	12,545,000.57	12,545,000.57	3.799	3.746	3.798		1
Subtotal and Average				12,545,000.57	12,545,000.57	12,545,000.57		3.747	3.799		1
TexPool											
SYS10002	10002	Texpool	03/01/2020	86,579.60	86,579.60	86,579.60	3.659	3.608	3.658		1
Subtotal and Average				86,579.60	86,579.60	86,579.60		3.608	3.659		1
TexStar											
SYS10383	10383	TexStar	03/01/2020	89,220.99	89,220.99	89,220.99	3.638	3.588	3.637		1
Subtotal and Average				89,220.99	89,220.99	89,220.99		3.588	3.638		1
LOGIC											
SYS12769	12769	LOGIC POOL	02/22/2023	12,543,317.75	12,543,317.75	12,543,317.75	3.780	3.728	3.779		1
Subtotal and Average				12,543,317.75	12,543,317.75	12,543,317.75		3.728	3.780		1
Total Investments and Average				37,494,175.34	37,494,175.34	37,494,175.34		3.828	3.881		65

Fund W_S EXTENDABLE - W&S Extendable CP
Investments by Fund
April 30, 2026

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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											
SYS12936	12936	AllSpring Treasury Plus MM Fun	03/01/2026	4,558,997.02	4,558,997.02	4,558,997.02	3.530	3.481	3.530		1
Subtotal and Average				4,558,997.02	4,558,997.02	4,558,997.02		3.482	3.530		1
Certificates of Deposit - Bank											
SY13061	13061	Government Employees Credit Un	03/02/2026	10,000,000.00	10,000,000.00	10,000,000.00	4.150	4.150	4.207	09/02/2026	124
Subtotal and Average				10,000,000.00	10,000,000.00	10,000,000.00		4.150	4.208		124
TexPool Prime											
SYS12927	12927	TEXPOOL PRIME	06/21/2024	34,075,530.43	34,075,530.43	34,075,530.43	3.799	3.746	3.798		1
Subtotal and Average				34,075,530.43	34,075,530.43	34,075,530.43		3.747	3.799		1
TexPool											
SYS12928	12928	Texpool	06/24/2024	541,933.06	541,933.06	541,933.06	3.659	3.608	3.658		1
Subtotal and Average				541,933.06	541,933.06	541,933.06		3.608	3.659		1
TexStar											
SYS12929	12929	TexStar	06/24/2024	541,805.55	541,805.55	541,805.55	3.638	3.588	3.637		1
Subtotal and Average				541,805.55	541,805.55	541,805.55		3.588	3.638		1
LOGIC											
SYS12769	12926	LOGIC POOL	06/21/2024	34,080,237.31	34,080,237.31	34,080,237.31	3.780	3.728	3.779		1
Subtotal and Average				34,080,237.31	34,080,237.31	34,080,237.31		3.728	3.780		1
Total Investments and Average				83,798,503.37	83,798,503.37	83,798,503.37		3.771	3.823		15



EP Water
Portfolio Management
Portfolio Summary
April 30, 2026

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	23,020,375.18	23,020,375.18	23,020,375.18	5.00	1	1	3.482	3.530
FED US TREAS CASH RES MMF	11,046,135.49	11,046,135.49	11,046,135.49	2.40	1	1	3.225	3.270
CAVANAL HILL US TREASURY-ADMIN	9,522,991.32	9,522,991.32	9,522,991.32	2.07	1	1	2.979	3.020
Fidelity Fund	12,938.09	12,938.09	12,938.09	0.00	1	1	3.255	3.300
Advantage Fund #008	7,519.86	7,519.86	7,519.86	0.00	1	1	3.156	3.200
Certificates of Deposit - Bank	64,333,000.00	64,333,000.00	64,333,000.00	13.97	323	263	4.265	4.324
Federal Agency Coupon Securities	37,500,000.00	37,655,130.26	37,578,574.59	8.16	709	568	3.578	3.628
Treasury Coupon Securities	13,593,000.00	13,600,259.27	13,582,853.66	2.95	478	301	3.812	3.865
Federal Agency Disc. -Amortizing	27,354,000.00	27,029,427.39	27,033,396.02	5.87	162	118	3.676	3.727
TexPool Prime	126,174,817.61	126,174,817.61	126,174,817.61	27.39	1	1	3.747	3.799
TexPool	10,371,592.34	10,371,592.34	10,371,592.34	2.25	1	1	3.608	3.659
TexStar	10,888,423.16	10,888,423.16	10,888,423.16	2.36	1	1	3.588	3.638
LOGIC	127,016,630.60	127,016,630.60	127,016,630.60	27.58	1	1	3.728	3.780
Investments	460,841,423.65	460,679,240.57	460,589,247.92	100.00%	127	100	3.750	3.802

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	1,469,007.97	3,087,475.77
Average Daily Balance	472,430,776.94	491,769,665.09
Effective Rate of Return	3.78%	3.76%

Rebecca Hart, Treasury Manager

Reporting period 04/01/2026-04/30/2026

Run Date: 06/08/2026 - 12:49

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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			43,773.91	43,773.91	43,773.91	3.530		3.530	1	
SYS12816	12816	AllSpring Treasury Plus MM Fun			1,060,336.39	1,060,336.39	1,060,336.39	3.530		3.530	1	
SYS12815	12839	AllSpring Treasury Plus MM Fun			5,106,543.33	5,106,543.33	5,106,543.33	3.530		3.530	1	
SYS12848	12848	AllSpring Treasury Plus MM Fun			1,421,390.24	1,421,390.24	1,421,390.24	3.530		3.530	1	
SYS12850	12850	AllSpring Treasury Plus MM Fun			3,008,106.37	3,008,106.37	3,008,106.37	3.530		3.530	1	
SYS12868	12868	AllSpring Treasury Plus MM Fun			1,369,488.06	1,369,488.06	1,369,488.06	3.530		3.530	1	
SYS12899	12899	AllSpring Treasury Plus MM Fun			17,874.24	17,874.24	17,874.24	3.530		3.530	1	
SYS12900	12900	AllSpring Treasury Plus MM Fun			4,291.63	4,291.63	4,291.63	3.530		3.530	1	
SYS12901	12901	AllSpring Treasury Plus MM Fun			9,948.76	9,948.76	9,948.76	3.530		3.530	1	
SYS12902	12902	AllSpring Treasury Plus MM Fun			234,906.65	234,906.65	234,906.65	3.530		3.530	1	
SYS12903	12903	AllSpring Treasury Plus MM Fun			133,999.55	133,999.55	133,999.55	3.530		3.530	1	
SYS12913	12913	AllSpring Treasury Plus MM Fun			303,528.12	303,528.12	303,528.12	3.530		3.530	1	
SYS12914	12914	AllSpring Treasury Plus MM Fun			395,719.87	395,719.87	395,719.87	3.530		3.530	1	
SYS12915	12915	AllSpring Treasury Plus MM Fun			243,684.36	243,684.36	243,684.36	3.530		3.530	1	
SYS12916	12916	AllSpring Treasury Plus MM Fun			61,335.53	61,335.53	61,335.53	3.530		3.530	1	
SYS12917	12917	AllSpring Treasury Plus MM Fun			713,692.71	713,692.71	713,692.71	3.530		3.530	1	
SYS12918	12918	AllSpring Treasury Plus MM Fun			102,702.01	102,702.01	102,702.01	3.530		3.530	1	
SYS12935	12935	AllSpring Treasury Plus MM Fun			4,230,056.43	4,230,056.43	4,230,056.43	3.530		3.530	1	
SYS12936	12936	AllSpring Treasury Plus MM Fun			4,558,997.02	4,558,997.02	4,558,997.02	3.530		3.530	1	
Subtotal and Average			18,168,219.27		23,020,375.18	23,020,375.18	23,020,375.18			3.530	1	
FED US TREAS CASH RES MMF												
SYS12814	12814	AMEGY BANK OF TEXAS			11,046,135.49	11,046,135.49	11,046,135.49	3.270		3.270	1	
Subtotal and Average			11,016,532.73		11,046,135.49	11,046,135.49	11,046,135.49			3.270	1	
CAVANAL HILL US TREASURY-ADMIN												
SYS12891	12891	BOK Financial 2			9,522,991.32	9,522,991.32	9,522,991.32	3.020		3.020	1	
Subtotal and Average			9,499,547.43		9,522,991.32	9,522,991.32	9,522,991.32			3.020	1	
Fidelity Fund												
SYS10028	10028	Fidelity Fund			4,019.78	4,019.78	4,019.78	3.300	AAA	3.300	1	
SYS10048	10048	Fidelity Fund			8,918.31	8,918.31	8,918.31	3.300	AAA	3.300	1	
Subtotal and Average			2,875,634.60		12,938.09	12,938.09	12,938.09			3.300	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			2,450.85	2,450.85	2,450.85	3.200	AAA	3.200	1	
SYS10651	10651	Advantage Fund			5,069.01	5,069.01	5,069.01	3.200	AAA	3.200	1	
Subtotal and Average			609,516.97		7,519.86	7,519.86	7,519.86			3.200	1	
Certificates of Deposit - Bank												
SY13061	13061	Government Employees Credit Un		03/02/2026	10,000,000.00	10,000,000.00	10,000,000.00	4.150		4.208	124	09/02/2026
SY13062	13062	Government Employees Credit Un		03/02/2026	5,000,000.00	5,000,000.00	5,000,000.00	4.150		4.208	124	09/02/2026
SY13063	13063	Government Employees Credit Un		03/02/2026	10,000,000.00	10,000,000.00	10,000,000.00	4.300		4.360	305	03/02/2027
SY13064	13064	Government Employees Credit Un		03/02/2026	8,000,000.00	8,000,000.00	8,000,000.00	4.300		4.360	305	03/02/2027
SY13065	13065	Government Employees Credit Un		03/02/2026	2,465,000.00	2,465,000.00	2,465,000.00	4.300		4.360	305	03/02/2027
SY13066	13066	Government Employees Credit Un		03/02/2026	28,868,000.00	28,868,000.00	28,868,000.00	4.300		4.360	305	03/02/2027
Subtotal and Average			64,333,000.00		64,333,000.00	64,333,000.00	64,333,000.00			4.324	263	
Federal Agency Coupon Securities												
31424W2Q4	13043	FARMER MAC		11/14/2025	980,000.00	981,597.40	979,137.83	3.550		3.610	560	11/12/2027
31424W7A4	13051	FARMER MAC		01/16/2026	10,000,000.00	10,031,330.00	10,000,000.00	3.570		3.570	623	01/14/2028
3133EPMV4	13028	Federal Farm Credit Bank		09/12/2025	2,174,000.00	2,190,233.26	2,187,875.13	4.125		3.531	410	06/15/2027
3133ETVJ3	13035	Federal Farm Credit Bank		10/03/2025	2,380,000.00	2,384,983.72	2,380,485.08	3.625		3.607	483	08/27/2027
3133ETA56	13038	Federal Farm Credit Bank		10/08/2025	380,000.00	380,924.54	380,156.15	3.625	AA	3.590	425	06/30/2027
3133ETA56	13040	Federal Farm Credit Bank		10/08/2025	478,000.00	479,162.97	478,196.42	3.625	AA	3.590	425	06/30/2027
3133ET3G0	13046	Federal Farm Credit Bank		12/12/2025	170,000.00	170,162.86	169,958.82	3.500	A-1	3.564	587	12/09/2027
3133ET3G0	13047	Federal Farm Credit Bank		12/12/2025	4,690,000.00	4,694,493.02	4,688,863.95	3.500	A-1	3.564	587	12/09/2027
3133ET2W6	13055	Federal Farm Credit Bank		02/11/2026	192,000.00	192,286.27	192,154.72	3.500	AA	3.450	629	01/20/2028
3133ET2W6	13056	Federal Farm Credit Bank		02/11/2026	643,000.00	643,958.71	643,518.16	3.500	AA	3.450	629	01/20/2028
3133EWJZ4	13067	Federal Farm Credit Bank		04/10/2026	657,000.00	657,911.60	657,911.60	3.875	AA	3.798	696	03/27/2028
3133EWJZ4	13069	Federal Farm Credit Bank		04/10/2026	146,000.00	146,202.58	146,202.58	3.875	AA	3.798	696	03/27/2028
3133EWLH1	13074	Federal Farm Credit Bank		04/30/2026	4,330,000.00	4,317,396.24	4,317,396.24	3.750		3.905	714	04/14/2028
3130B6UA2	13012	Federal Home Loan Bank		07/09/2025	665,000.00	665,534.66	664,888.84	4.000		4.115	54	06/24/2026
3130ATBV8	13036	Federal Home Loan Bank		10/03/2025	9,025,000.00	9,119,672.25	9,092,548.89	4.150		3.595	516	09/29/2027
3130ATS57	13057	Federal Home Loan Bank		03/10/2026	590,000.00	599,280.18	599,280.18	4.500	AA	3.615	679	03/10/2028
Subtotal and Average			39,733,052.50		37,500,000.00	37,655,130.26	37,578,574.59			3.628	568	
Treasury Coupon Securities												
91282CKY6	13014	US Treasury Note		07/24/2025	4,960,000.00	4,975,222.24	4,964,136.73	4.625		4.100	60	06/30/2026
91282CMP3	13026	US Treasury Note		09/12/2025	4,333,000.00	4,358,153.07	4,351,832.97	4.125		3.583	303	02/28/2027
91282CPL9	13072	US Treasury Note		04/30/2026	1,813,000.00	1,799,037.35	1,799,037.35	3.375		3.880	578	11/30/2027

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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												
91282CPL9	13073	US Treasury Note		04/30/2026	2,487,000.00	2,467,846.61	2,467,846.61	3.375		3.880	578	11/30/2027
Subtotal and Average			14,212,520.86		13,593,000.00	13,600,259.27	13,582,853.66			3.865	301	
Federal Agency Disc. -Amortizing												
313385B47	13018	FHDN		08/12/2025	475,000.00	467,382.90	470,075.90	3.695		3.908	101	08/10/2026
313385B47	13019	FHDN		08/12/2025	225,000.00	221,391.90	222,667.53	3.695		3.908	101	08/10/2026
313385D29	13058	FHLBDN		03/10/2026	1,885,000.00	1,863,683.79	1,863,683.79	3.540		3.700	115	08/24/2026
313385D60	13059	FHLBDN		03/10/2026	6,355,000.00	6,280,635.91	6,280,635.91	3.540		3.701	119	08/28/2026
313385D60	13060	FHLBDN		03/10/2026	6,355,000.00	6,280,635.91	6,280,635.91	3.540		3.701	119	08/28/2026
313385D60	13068	FHLBDN		04/10/2026	1,568,000.00	1,549,366.72	1,549,366.72	3.595		3.748	119	08/28/2026
313385D60	13070	FHLBDN		04/10/2026	4,461,000.00	4,407,987.83	4,407,987.83	3.595		3.748	119	08/28/2026
313385D60	13071	FHLBDN		04/10/2026	6,030,000.00	5,958,342.43	5,958,342.43	3.595		3.748	119	08/28/2026
Subtotal and Average			23,428,405.52		27,354,000.00	27,029,427.39	27,033,396.02			3.727	118	
TexPool Prime												
SYS11696	11696	TEXPOOL PRIME		03/01/2020	12,545,000.57	12,545,000.57	12,545,000.57	3.799	AAA	3.799	1	
SYS11729	11729	TEXPOOL PRIME		03/01/2020	15,501,771.08	15,501,771.08	15,501,771.08	3.799	AAA	3.799	1	
SYS11760	11760	TEXPOOL PRIME		03/01/2020	17,258,617.65	17,258,617.65	17,258,617.65	3.799	AAA	3.799	1	
SYS11805	11805	TEXPOOL PRIME		03/01/2020	3,272,476.51	3,272,476.51	3,272,476.51	3.799	AAA	3.799	1	
SYS11818	11822	TEXPOOL PRIME		03/01/2020	2,241,050.97	2,241,050.97	2,241,050.97	3.799	AAA	3.799	1	
SYS11950	11950	TEXPOOL PRIME		03/01/2020	476,413.08	476,413.08	476,413.08	3.799	AAA	3.799	1	
SYS11995	11995	TEXPOOL PRIME		03/01/2020	1,557,792.63	1,557,792.63	1,557,792.63	3.799	AAA	3.799	1	
SYS11728	12209	TEXPOOL PRIME		03/01/2020	8,885,570.30	8,885,570.30	8,885,570.30	3.799	AAA	3.799	1	
SYS12678	12678	TEXPOOL PRIME		04/27/2022	13,583,332.65	13,583,332.65	13,583,332.65	3.799	AAA	3.799	1	
SYS12678	12723	TEXPOOL PRIME		09/27/2022	3,067,096.24	3,067,096.24	3,067,096.24	3.799	AAA	3.799	1	
SYS12804	12804	TEXPOOL PRIME		05/22/2023	13,710,165.50	13,710,165.50	13,710,165.50	3.799	AAA	3.799	1	
SYS12927	12927	TEXPOOL PRIME		06/21/2024	34,075,530.43	34,075,530.43	34,075,530.43	3.799	AAA	3.799	1	
Subtotal and Average			132,726,329.39		126,174,817.61	126,174,817.61	126,174,817.61			3.799	1	
TexPool												
SYS10002	10002	Texpool		03/01/2020	86,579.60	86,579.60	86,579.60	3.659	AAA	3.659	1	
SYS10015	10015	Texpool		03/01/2020	1,801,149.31	1,801,149.31	1,801,149.31	3.659	AAA	3.659	1	
SYS10016	10016	Texpool		03/01/2020	3,890.64	3,890.64	3,890.64	3.659	AAA	3.659	1	
SYS10527	10527	Texpool		03/01/2020	8,903.72	8,903.72	8,903.72	3.659	AAA	3.659	1	
SYS10532	10532	Texpool		03/01/2020	173,871.76	173,871.76	173,871.76	3.659	AAA	3.659	1	
SYS11111	11111	Texpool		03/01/2020	86,572.00	86,572.00	86,572.00	3.659		3.659	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												
SYS12444	12444	Texpool		03/01/2020	33,160.14	33,160.14	33,160.14	3.659		3.659	1	
SYS12677	12677	Texpool		04/27/2022	1,616,489.01	1,616,489.01	1,616,489.01	3.659	AAA	3.659	1	
SYS12677	12724	Texpool		09/27/2022	6,019,043.10	6,019,043.10	6,019,043.10	3.659	AAA	3.659	1	
SYS12806	12806	Texpool		05/22/2023	0.00	0.00	0.00	3.989	AAA	3.989	1	
SYS12928	12928	Texpool		06/24/2024	541,933.06	541,933.06	541,933.06	3.659	AAA	3.659	1	
Subtotal and Average			10,341,534.39		10,371,592.34	10,371,592.34	10,371,592.34			3.659	1	
TexStar												
SYS10381	10381	TexStar		03/01/2020	14,225.63	14,225.63	14,225.63	3.638	AAA	3.638	1	
SYS10382	10382	TexStar		03/01/2020	1,918,617.82	1,918,617.82	1,918,617.82	3.638	AAA	3.638	1	
SYS10383	10383	TexStar		03/01/2020	89,220.99	89,220.99	89,220.99	3.638	AAA	3.638	1	
SYS11626	11626	TexStar		03/01/2020	117,638.70	117,638.70	117,638.70	3.638	AAA	3.638	1	
SYS11669	11669	TexStar		03/01/2020	7,548.50	7,548.50	7,548.50	3.638	AAA	3.638	1	
SYS10381	11889	TexStar		03/01/2020	213,149.38	213,149.38	213,149.38	3.637	AAA	3.637	1	
SYS11996	11996	TexStar		03/01/2020	435,902.20	435,902.20	435,902.20	3.638	AAA	3.638	1	
SYS11804	12210	TexStar		03/01/2020	22,705.49	22,705.49	22,705.49	3.638	AAA	3.638	1	
SYS12676	12676	TexStar		04/28/2022	1,634,982.41	1,634,982.41	1,634,982.41	3.638	AAA	3.638	1	
SYS12676	12725	TexStar		09/27/2022	5,892,626.49	5,892,626.49	5,892,626.49	3.638	AAA	3.638	1	
SYS12805	12805	TexStar		05/22/2023	0.00	0.00	0.00	3.677	AAA	3.677	1	
SYS12929	12929	TexStar		06/24/2024	541,805.55	541,805.55	541,805.55	3.638	AAA	3.638	1	
Subtotal and Average			10,857,045.04		10,888,423.16	10,888,423.16	10,888,423.16			3.638	1	
LOGIC												
SYS12769	12769	LOGIC POOL		02/22/2023	12,543,317.75	12,543,317.75	12,543,317.75	3.780		3.780	1	
SYS12770	12770	LOGIC POOL		02/22/2023	14,152,835.41	14,152,835.41	14,152,835.41	3.780		3.780	1	
SYS12771	12771	LOGIC POOL		02/22/2023	3,138,867.23	3,138,867.23	3,138,867.23	3.780		3.780	1	
SYS12772	12772	LOGIC POOL		02/22/2023	8,890,315.47	8,890,315.47	8,890,315.47	3.780		3.780	1	
SYS12773	12773	LOGIC POOL		02/22/2023	1,962,453.85	1,962,453.85	1,962,453.85	3.780		3.780	1	
SYS12774	12774	LOGIC POOL		02/22/2023	17,380,382.65	17,380,382.65	17,380,382.65	3.780		3.780	1	
SYS12775	12775	LOGIC POOL		02/22/2023	1,698,827.45	1,698,827.45	1,698,827.45	3.780		3.780	1	
SYS12776	12776	LOGIC POOL		02/22/2023	3,238,647.77	3,238,647.77	3,238,647.77	3.780		3.780	1	
SYS12777	12777	LOGIC POOL		02/22/2023	15,647,129.40	15,647,129.40	15,647,129.40	3.780		3.780	1	
SYS12778	12778	LOGIC POOL		02/22/2023	786,326.88	786,326.88	786,326.88	3.780		3.780	1	
SYS12803	12803	LOGIC POOL		05/22/2023	13,497,289.43	13,497,289.43	13,497,289.43	3.780		3.780	1	
SYS12769	12926	LOGIC POOL		06/21/2024	34,080,237.31	34,080,237.31	34,080,237.31	3.780		3.780	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
Subtotal and Average			134,629,438.24		127,016,630.60	127,016,630.60	127,016,630.60			3.780	1
Total and Average			472,430,776.94		460,841,423.65	460,679,240.57	460,589,247.92			3.802	100

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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			472,430,776.94		460,841,423.65	460,679,240.57	460,589,247.92			3.802	100

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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			43,773.91	43,773.91	43,773.91	3.530	1	3.530	25,119.98	0.00	
SYS12816	12816	ASP TP			1,060,336.39	1,060,336.39	1,060,336.39	3.530	1	3.530	39,187.13	0.00	
SYS12815	12839	ASP TP			5,106,543.33	5,106,543.33	5,106,543.33	3.530	1	3.530	21,386.83	0.00	
SYS12848	12848	ASP TP			1,421,390.24	1,421,390.24	1,421,390.24	3.530	1	3.530	4,177.61	0.00	
SYS12850	12850	ASP TP			3,008,106.37	3,008,106.37	3,008,106.37	3.530	1	3.530	15,084.45	0.00	
SYS12868	12868	ASP TP			1,369,488.06	1,369,488.06	1,369,488.06	3.530	1	3.530	15,938.34	0.00	
SYS12899	12899	ASP TP			17,874.24	17,874.24	17,874.24	3.530	1	3.530	860.63	0.00	
SYS12900	12900	ASP TP			4,291.63	4,291.63	4,291.63	3.530	1	3.530	0.10	0.00	
SYS12901	12901	ASP TP			9,948.76	9,948.76	9,948.76	3.530	1	3.530	12.96	0.00	
SYS12902	12902	ASP TP			234,906.65	234,906.65	234,906.65	3.530	1	3.530	-2,995.29	0.00	
SYS12903	12903	ASP TP			133,999.55	133,999.55	133,999.55	3.530	1	3.530	537.91	0.00	
SYS12913	12913	ASP TP			303,528.12	303,528.12	303,528.12	3.530	1	3.530	504.64	0.00	
SYS12914	12914	ASP TP			395,719.87	395,719.87	395,719.87	3.530	1	3.530	664.86	0.00	
SYS12915	12915	ASP TP			243,684.36	243,684.36	243,684.36	3.530	1	3.530	313.92	0.00	
SYS12916	12916	ASP TP			61,335.53	61,335.53	61,335.53	3.530	1	3.530	85.13	0.00	
SYS12917	12917	ASP TP			713,692.71	713,692.71	713,692.71	3.530	1	3.530	1,565.78	0.00	
SYS12918	12918	ASP TP			102,702.01	102,702.01	102,702.01	3.530	1	3.530	108.94	0.00	
SYS12935	12935	ASP TP			4,230,056.43	4,230,056.43	4,230,056.43	3.530	1	3.530	92,357.03	0.00	
SYS12936	12936	ASP TP			4,558,997.02	4,558,997.02	4,558,997.02	3.530	1	3.530	34,635.23	0.00	
Subtotal and Average			18,168,219.27		23,020,375.18	23,020,375.18	23,020,375.18	3.530	1	3.530	249,546.18	0.00	
FED US TREAS CASH RES MMF													
SYS12814	12814	AMEGY			11,046,135.49	11,046,135.49	11,046,135.49	3.270	1	3.270	42,796.57	0.00	
Subtotal and Average			11,016,532.73		11,046,135.49	11,046,135.49	11,046,135.49	3.270	1	3.270	42,796.57	0.00	
CAVANAL HILL US TREASURY-ADMIN													
SYS12891	12891	BOKFIN			9,522,991.32	9,522,991.32	9,522,991.32	3.020	1	3.020	54,773.19	0.00	
Subtotal and Average			9,499,547.43		9,522,991.32	9,522,991.32	9,522,991.32	3.020	1	3.020	54,773.19	0.00	
Fidelity Fund													
SYS10028	10028	FIDFD			4,019.78	4,019.78	4,019.78	3.300	1	3.300	171,979.97	0.00	
SYS10048	10048	FIDFD			8,918.31	8,918.31	8,918.31	3.300	1	3.300	14,762.74	0.00	
Subtotal and Average			2,875,634.60		12,938.09	12,938.09	12,938.09	3.300	1	3.300	186,742.71	0.00	
Advantage Fund #008													
SYS10650	10650	ADVFD			2,450.85	2,450.85	2,450.85	3.200	1	3.200	24,485.78	0.00	
SYS10651	10651	ADVFD			5,069.01	5,069.01	5,069.01	3.200	1	3.200	5,901.58	0.00	

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Subtotal and Average			609,516.97		7,519.86	7,519.86	7,519.86	3.200	1	3.200	30,387.36	0.00	
Certificates of Deposit - Bank													
SY13061	13061	GECU		03/02/2026	10,000,000.00	10,000,000.00	10,000,000.00	4.150	124	4.150	69,166.67	0.00	09/02/2026
SY13062	13062	GECU		03/02/2026	5,000,000.00	5,000,000.00	5,000,000.00	4.150	124	4.150	34,583.33	0.00	09/02/2026
SY13063	13063	GECU		03/02/2026	10,000,000.00	10,000,000.00	10,000,000.00	4.300	305	4.300	71,666.67	0.00	03/02/2027
SY13064	13064	GECU		03/02/2026	8,000,000.00	8,000,000.00	8,000,000.00	4.300	305	4.300	57,333.33	0.00	03/02/2027
SY13065	13065	GECU		03/02/2026	2,465,000.00	2,465,000.00	2,465,000.00	4.300	305	4.300	17,665.83	0.00	03/02/2027
SY13066	13066	GECU		03/02/2026	28,868,000.00	28,868,000.00	28,868,000.00	4.300	305	4.300	206,887.33	0.00	03/02/2027
Subtotal and Average			64,333,000.00		64,333,000.00	64,333,000.00	64,333,000.00	4.265	263	4.265	457,303.16	0.00	
Federal Agency Coupon Securities													
31424W2Q4	13043	FAMCA		11/14/2025	980,000.00	981,597.40	979,137.83	3.550	560	3.610	16,138.69	2,459.57	11/12/2027
31424W7A4	13051	FAMCA		01/16/2026	10,000,000.00	10,031,330.00	10,000,000.00	3.570	623	3.570	104,125.00	31,330.00	01/14/2028
3133EPMV4	13028	FFCB		09/12/2025	2,174,000.00	2,190,233.26	2,187,875.13	4.125	410	3.530	33,878.17	2,358.13	06/15/2027
3133ETVJ3	13035	FFCB		10/03/2025	2,380,000.00	2,384,983.72	2,380,485.08	3.625	483	3.607	15,337.78	4,498.64	08/27/2027
3133ETA56	13038	FFCB		10/08/2025	380,000.00	380,924.54	380,156.15	3.625	425	3.590	4,629.93	768.39	06/30/2027
3133ETA56	13040	FFCB		10/08/2025	478,000.00	479,162.97	478,196.42	3.625	425	3.590	5,823.97	966.55	06/30/2027
3133ET3G0	13046	FFCB		12/12/2025	170,000.00	170,162.86	169,958.82	3.500	587	3.515	2,313.89	204.04	12/09/2027
3133ET3G0	13047	FFCB		12/12/2025	4,690,000.00	4,694,493.02	4,688,863.95	3.500	587	3.515	63,836.11	5,629.07	12/09/2027
3133ET2W6	13055	FFCB		02/11/2026	192,000.00	192,286.27	192,154.72	3.500	629	3.450	1,493.33	131.55	01/20/2028
3133ET2W6	13056	FFCB		02/11/2026	643,000.00	643,958.71	643,518.16	3.500	629	3.450	5,001.11	440.55	01/20/2028
3133EWJZ4	13067	FFCB		04/10/2026	657,000.00	657,911.60	657,911.60	3.875	696	3.798	1,485.10	0.00	03/27/2028
3133EWJZ4	13069	FFCB		04/10/2026	146,000.00	146,202.58	146,202.58	3.875	696	3.798	330.02	0.00	03/27/2028
3133EWLH1	13074	FFCB		04/30/2026	4,330,000.00	4,317,396.24	4,317,396.24	3.750	714	3.905	451.04	0.00	04/14/2028
3130B6UA2	13012	FHLB		07/09/2025	665,000.00	665,534.66	664,888.84	4.000	54	4.115	9,383.89	645.82	06/24/2026
3130ATBV8	13036	FHLB		10/03/2025	9,025,000.00	9,119,672.25	9,092,548.89	4.150	516	3.595	216,399.44	27,123.36	09/29/2027
3130ATS57	13057	FHLB		03/10/2026	590,000.00	599,280.18	599,280.18	4.500	679	3.615	3,761.25	0.00	03/10/2028
Subtotal and Average			39,733,052.50		37,500,000.00	37,655,130.26	37,578,574.59	3.786	568	3.622	484,388.72	76,555.67	
Treasury Coupon Securities													
91282CKY6	13014	USTNOT		07/24/2025	4,960,000.00	4,975,222.24	4,964,136.73	4.625	60	4.100	76,677.90	11,085.51	06/30/2026
91282CMP3	13026	USTNOT		09/12/2025	4,333,000.00	4,358,153.07	4,351,832.97	4.125	303	3.583	30,113.17	6,320.10	02/28/2027
91282CPL9	13072	USTNOT		04/30/2026	1,813,000.00	1,799,037.35	1,799,037.35	3.375	578	3.880	0.00	0.00	11/30/2027
91282CPL9	13073	USTNOT		04/30/2026	2,487,000.00	2,467,846.61	2,467,846.61	3.375	578	3.880	0.00	0.00	11/30/2027
Subtotal and Average			14,212,520.86		13,593,000.00	13,600,259.27	13,582,853.66	4.072	301	3.865	106,791.07	17,405.61	

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Federal Agency Disc. -Amortizing													
313385B47	13018	FHDN		08/12/2025	475,000.00	467,382.90	470,075.90	3.695	101	3.854	0.00	-2,693.00	08/10/2026
313385B47	13019	FHDN		08/12/2025	225,000.00	221,391.90	222,667.53	3.695	101	3.854	0.00	-1,275.63	08/10/2026
313385D29	13058	FHLBDN		03/10/2026	1,885,000.00	1,863,683.79	1,863,683.79	3.540	115	3.649	0.00	0.00	08/24/2026
313385D60	13059	FHLBDN		03/10/2026	6,355,000.00	6,280,635.91	6,280,635.91	3.540	119	3.650	0.00	0.00	08/28/2026
313385D60	13060	FHLBDN		03/10/2026	6,355,000.00	6,280,635.91	6,280,635.91	3.540	119	3.650	0.00	0.00	08/28/2026
313385D60	13068	FHLBDN		04/10/2026	1,568,000.00	1,549,366.72	1,549,366.72	3.595	119	3.696	0.00	0.00	08/28/2026
313385D60	13070	FHLBDN		04/10/2026	4,461,000.00	4,407,987.83	4,407,987.83	3.595	119	3.696	0.00	0.00	08/28/2026
313385D60	13071	FHLBDN		04/10/2026	6,030,000.00	5,958,342.43	5,958,342.43	3.595	119	3.696	0.00	0.00	08/28/2026
Subtotal and Average			23,428,405.52		27,354,000.00	27,029,427.39	27,033,396.02	3.568	118	3.676	0.00	-3,968.63	
TexPool Prime													
SYS11696	11696	TEXPP		03/01/2020	12,545,000.57	12,545,000.57	12,545,000.57	3.798	1	3.798	0.00	0.00	
SYS11729	11729	TEXPP		03/01/2020	15,501,771.08	15,501,771.08	15,501,771.08	3.798	1	3.798	0.00	0.00	
SYS11760	11760	TEXPP		03/01/2020	17,258,617.65	17,258,617.65	17,258,617.65	3.798	1	3.798	0.00	0.00	
SYS11805	11805	TEXPP		03/01/2020	3,272,476.51	3,272,476.51	3,272,476.51	3.798	1	3.798	0.00	0.00	
SYS11818	11822	TEXPP		03/01/2020	2,241,050.97	2,241,050.97	2,241,050.97	3.798	1	3.798	0.00	0.00	
SYS11950	11950	TEXPP		03/01/2020	476,413.08	476,413.08	476,413.08	3.798	1	3.798	0.00	0.00	
SYS11995	11995	TEXPP		03/01/2020	1,557,792.63	1,557,792.63	1,557,792.63	3.798	1	3.798	0.00	0.00	
SYS11728	12209	TEXPP		03/01/2020	8,885,570.30	8,885,570.30	8,885,570.30	3.798	1	3.798	0.00	0.00	
SYS12678	12678	TEXPP		04/27/2022	13,583,332.65	13,583,332.65	13,583,332.65	3.798	1	3.798	0.00	0.00	
SYS12678	12723	TEXPP		09/27/2022	3,067,096.24	3,067,096.24	3,067,096.24	3.798	1	3.798	0.00	0.00	
SYS12804	12804	TEXPP		05/22/2023	13,710,165.50	13,710,165.50	13,710,165.50	3.798	1	3.798	0.00	0.00	
SYS12927	12927	TEXPP		06/21/2024	34,075,530.43	34,075,530.43	34,075,530.43	3.798	1	3.798	0.00	0.00	
Subtotal and Average			132,726,329.39		126,174,817.61	126,174,817.61	126,174,817.61	3.799	1	3.799	0.00	0.00	
TexPool													
SYS10002	10002	TP		03/01/2020	86,579.60	86,579.60	86,579.60	3.658	1	3.658	0.00	0.00	
SYS10015	10015	TP		03/01/2020	1,801,149.31	1,801,149.31	1,801,149.31	3.658	1	3.658	0.00	0.00	
SYS10016	10016	TP		03/01/2020	3,890.64	3,890.64	3,890.64	3.658	1	3.658	0.00	0.00	
SYS10527	10527	TP		03/01/2020	8,903.72	8,903.72	8,903.72	3.658	1	3.658	0.00	0.00	
SYS10532	10532	TP		03/01/2020	173,871.76	173,871.76	173,871.76	3.658	1	3.658	0.00	0.00	
SYS11111	11111	TP		03/01/2020	86,572.00	86,572.00	86,572.00	3.658	1	3.658	0.00	0.00	
SYS12444	12444	TP		03/01/2020	33,160.14	33,160.14	33,160.14	3.658	1	3.658	0.00	0.00	
SYS12677	12677	TP		04/27/2022	1,616,489.01	1,616,489.01	1,616,489.01	3.658	1	3.658	0.00	0.00	
SYS12677	12724	TP		09/27/2022	6,019,043.10	6,019,043.10	6,019,043.10	3.658	1	3.658	0.00	0.00	
SYS12806	12806	TP		05/22/2023	0.00	0.00	0.00	3.988	1	3.988	0.00	0.00	

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TexPool													
SYS12928	12928	TP		06/24/2024	541,933.06	541,933.06	541,933.06	3.658	1	3.658	0.00	0.00	
Subtotal and Average			10,341,534.39		10,371,592.34	10,371,592.34	10,371,592.34	3.659	1	3.659	0.00	0.00	
TexStar													
SYS10381	10381	TS		03/01/2020	14,225.63	14,225.63	14,225.63	3.637	1	3.637	0.00	0.00	
SYS10382	10382	TS		03/01/2020	1,918,617.82	1,918,617.82	1,918,617.82	3.637	1	3.637	0.00	0.00	
SYS10383	10383	TS		03/01/2020	89,220.99	89,220.99	89,220.99	3.637	1	3.637	0.00	0.00	
SYS11626	11626	TS		03/01/2020	117,638.70	117,638.70	117,638.70	3.637	1	3.637	0.00	0.00	
SYS11669	11669	TS		03/01/2020	7,548.50	7,548.50	7,548.50	3.637	1	3.637	0.00	0.00	
SYS10381	11889	TS		03/01/2020	213,149.38	213,149.38	213,149.38	3.636	1	3.636	0.00	0.00	
SYS11996	11996	TS		03/01/2020	435,902.20	435,902.20	435,902.20	3.637	1	3.637	0.00	0.00	
SYS11804	12210	TS		03/01/2020	22,705.49	22,705.49	22,705.49	3.637	1	3.637	0.00	0.00	
SYS12676	12676	TS		04/28/2022	1,634,982.41	1,634,982.41	1,634,982.41	3.637	1	3.637	0.00	0.00	
SYS12676	12725	TS		09/27/2022	5,892,626.49	5,892,626.49	5,892,626.49	3.637	1	3.637	0.00	0.00	
SYS12805	12805	TS		05/22/2023	0.00	0.00	0.00	3.677	1	3.677	0.00	0.00	
SYS12929	12929	TS		06/24/2024	541,805.55	541,805.55	541,805.55	3.637	1	3.637	0.00	0.00	
Subtotal and Average			10,857,045.04		10,888,423.16	10,888,423.16	10,888,423.16	3.638	1	3.638	0.00	0.00	
LOGIC													
SYS12769	12769	LOGIC		02/22/2023	12,543,317.75	12,543,317.75	12,543,317.75	3.779	1	3.779	0.00	0.00	
SYS12770	12770	LOGIC		02/22/2023	14,152,835.41	14,152,835.41	14,152,835.41	3.779	1	3.779	0.00	0.00	
SYS12771	12771	LOGIC		02/22/2023	3,138,867.23	3,138,867.23	3,138,867.23	3.779	1	3.779	0.00	0.00	
SYS12772	12772	LOGIC		02/22/2023	8,890,315.47	8,890,315.47	8,890,315.47	3.779	1	3.779	0.00	0.00	
SYS12773	12773	LOGIC		02/22/2023	1,962,453.85	1,962,453.85	1,962,453.85	3.779	1	3.779	0.00	0.00	
SYS12774	12774	LOGIC		02/22/2023	17,380,382.65	17,380,382.65	17,380,382.65	3.779	1	3.779	0.00	0.00	
SYS12775	12775	LOGIC		02/22/2023	1,698,827.45	1,698,827.45	1,698,827.45	3.779	1	3.779	0.00	0.00	
SYS12776	12776	LOGIC		02/22/2023	3,238,647.77	3,238,647.77	3,238,647.77	3.779	1	3.779	0.00	0.00	
SYS12777	12777	LOGIC		02/22/2023	15,647,129.40	15,647,129.40	15,647,129.40	3.779	1	3.779	0.00	0.00	
SYS12778	12778	LOGIC		02/22/2023	786,326.88	786,326.88	786,326.88	3.779	1	3.779	0.00	0.00	
SYS12803	12803	LOGIC		05/22/2023	13,497,289.43	13,497,289.43	13,497,289.43	3.779	1	3.779	0.00	0.00	
SYS12769	12926	LOGIC		06/21/2024	34,080,237.31	34,080,237.31	34,080,237.31	3.779	1	3.779	0.00	0.00	
Subtotal and Average			134,629,438.24		127,016,630.60	127,016,630.60	127,016,630.60	3.780	1	3.780	0.00	0.00	

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Total and Average			472,430,776.94		460,841,423.65	460,679,240.57	460,589,247.92	3.803	100	3.790	1,612,728.96	89,992.65

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Average Balance			0.00									
Total Cash and Investments			472,430,776.94		460,841,423.65	460,679,240.57	460,589,247.92	3.803	100	3.790	1,612,728.96	89,992.65

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Portfolio Management
Activity By Type
April 1, 2026 through April 30, 2026**

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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	3.530		68,000.00	50,172.05	
SYS12816	12816	AllSpring Treasury Plus MM Fun	3.530		1,504,474.30	462,658.84	
SYS12815	12839	AllSpring Treasury Plus MM Fun	3.530		6,111,644.60	1,329,907.98	
SYS12848	12848	AllSpring Treasury Plus MM Fun	3.530		2,946,570.00	1,609,075.95	
SYS12850	12850	AllSpring Treasury Plus MM Fun	3.530		12,928,374.55	11,770,451.28	
SYS12868	12868	AllSpring Treasury Plus MM Fun	3.530		1,786,035.33	1,751,153.57	
SYS12899	12899	AllSpring Treasury Plus MM Fun	3.530		1,622,906.48	1,619,360.00	
SYS12900	12900	AllSpring Treasury Plus MM Fun	3.530		12.87	0.00	
SYS12901	12901	AllSpring Treasury Plus MM Fun	3.530		151.68	0.00	
SYS12902	12902	AllSpring Treasury Plus MM Fun	3.530		496,281.25	335,893.89	
SYS12903	12903	AllSpring Treasury Plus MM Fun	3.530		601,861.11	704,276.39	
SYS12913	12913	AllSpring Treasury Plus MM Fun	3.530		61,594.30	0.00	
SYS12914	12914	AllSpring Treasury Plus MM Fun	3.530		81,635.33	0.00	
SYS12915	12915	AllSpring Treasury Plus MM Fun	3.530		60,635.03	0.00	
SYS12916	12916	AllSpring Treasury Plus MM Fun	3.530		16,196.05	0.00	
SYS12917	12917	AllSpring Treasury Plus MM Fun	3.530		104,873.16	0.00	
SYS12918	12918	AllSpring Treasury Plus MM Fun	3.530		77,738.23	0.00	
SYS12935	12935	AllSpring Treasury Plus MM Fun	3.530		15,959,997.41	22,963,009.36	
SYS12936	12936	AllSpring Treasury Plus MM Fun	3.530		20,538,054.66	17,351,605.40	
Subtotal					64,967,036.34	59,947,564.71	23,020,375.18
FED US TREAS CASH RES MMF (Monthly Summary)							
SYS12814	12814	AMEGY BANK OF TEXAS	3.270		30,623.55	0.00	
Subtotal					30,623.55	0.00	11,046,135.49
CAVANAL HILL US TREASURY-ADMIN (Monthly Summary)							
SYS12891	12891	BOK Financial 2	3.020		24,252.30	0.00	
Subtotal					24,252.30	0.00	9,522,991.32
Fidelity Fund (Monthly Summary)							
SYS10028	10028	Fidelity Fund	3.300		10,342,105.30	10,344,329.72	
SYS10048	10048	Fidelity Fund	3.300		7,302,182.17	7,486,087.01	
Subtotal					17,644,287.47	17,830,416.73	12,938.09
Advantage Fund #008 (Monthly Summary)							
SYS10650	10650	Advantage Fund	3.200		1,540,883.43	1,546,078.49	

**EP Water
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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Advantage Fund #008 (Monthly Summary)							
SYS10651	10651	Advantage Fund	3.200		1,900,455.92	1,970,809.52	
		Subtotal			3,441,339.35	3,516,888.01	7,519.86
Certificates of Deposit - Bank							
		Subtotal					64,333,000.00
Federal Agency Coupon Securities							
3133EWJZ4	13067	Federal Farm Credit Bank	3.875	04/10/2026	657,939.51	0.00	
3133EWJZ4	13069	Federal Farm Credit Bank	3.875	04/10/2026	146,208.78	0.00	
3133EWLH1	13074	Federal Farm Credit Bank	3.750	04/30/2026	4,317,378.31	0.00	
3135G0K36	13000	Fed National Mortgage Assn	2.125	04/24/2026	0.00	1,808,000.00 **	
3135G0K36	13001	Fed National Mortgage Assn	2.125	04/24/2026	0.00	6,762,000.00 **	
		Subtotal			5,121,526.60	8,570,000.00	37,578,574.59
Treasury Coupon Securities							
91282CKK6	13015	US Treasury Note	4.875	04/30/2026	0.00	4,915,000.00 **	
91282CPL9	13072	US Treasury Note	3.375	04/30/2026	1,799,013.19	0.00	
91282CPL9	13073	US Treasury Note	3.375	04/30/2026	2,467,813.47	0.00	
		Subtotal			4,266,826.66	4,915,000.00	13,582,853.66
Federal Agency Disc. -Amortizing							
313385D60	13068	FHLBDN	3.595	04/10/2026	1,546,078.49	0.00	
313385D60	13070	FHLBDN	3.595	04/10/2026	4,398,632.74	0.00	
313385D60	13071	FHLBDN	3.595	04/10/2026	5,945,696.98	0.00	
		Subtotal			11,890,408.21	0.00	27,033,396.02
TexPool Prime							
SYS11696	11696	TEXPOOL PRIME	3.799		11,833,362.58	10,620,183.29	
SYS11729	11729	TEXPOOL PRIME	3.799		7,084,100.38	4,371,500.00	
SYS11760	11760	TEXPOOL PRIME	3.799		864,284.23	1,210,000.00	
SYS11805	11805	TEXPOOL PRIME	3.799		1,528,208.67	92,000.00	
SYS11818	11822	TEXPOOL PRIME	3.799		506,685.18	320,000.00	
SYS11950	11950	TEXPOOL PRIME	3.799		1,482.94	0.00	
SYS11995	11995	TEXPOOL PRIME	3.799		4,848.92	0.00	
SYS11728	12209	TEXPOOL PRIME	3.799		30,558.63	1,547,000.00	
SYS12678	12678	TEXPOOL PRIME	3.799		42,282.96	24,000.00	

** - Indicates incomplete recording of maturity redemption.

EP Water
Portfolio Management
Activity By Type
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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
TexPool Prime							
SYS12678	12723	TEXPOOL PRIME	3.799		11,120.44	523,000.00	
SYS12804	12804	TEXPOOL PRIME	3.799		43,714.86	736,399.25	
SYS12927	12927	TEXPOOL PRIME	3.799		211,664.01	21,198,000.00	
Subtotal					22,162,313.80	40,642,082.54	126,174,817.61
TexPool							
SYS10002	10002	Texpool	3.659		259.58	0.00	
SYS10015	10015	Texpool	3.659		5,399.93	0.00	
SYS10016	10016	Texpool	3.659		11.69	0.00	
SYS10527	10527	Texpool	3.659		26.67	0.00	
SYS10532	10532	Texpool	3.659		521.25	0.00	
SYS11111	11111	Texpool	3.659		259.55	0.00	
SYS12444	12444	Texpool	3.659		99.43	0.00	
SYS12677	12677	Texpool	3.659		4,846.28	0.00	
SYS12677	12724	Texpool	3.659		18,045.31	0.00	
SYS12928	12928	Texpool	3.659		1,624.74	0.00	
Subtotal					31,094.43	0.00	10,371,592.34
TexStar							
SYS10381	10381	TexStar	3.638		42.42	0.00	
SYS10382	10382	TexStar	3.638		5,719.69	0.00	
SYS10383	10383	TexStar	3.638		265.98	0.00	
SYS11626	11626	TexStar	3.638		350.69	0.00	
SYS11669	11669	TexStar	3.638		22.49	0.00	
SYS10381	11889	TexStar	3.637		635.41	0.00	
SYS11996	11996	TexStar	3.638		1,299.51	0.00	
SYS11804	12210	TexStar	3.638		67.69	0.00	
SYS12676	12676	TexStar	3.638		4,874.15	0.00	
SYS12676	12725	TexStar	3.638		17,566.87	0.00	
SYS12929	12929	TexStar	3.638		1,615.22	0.00	
Subtotal					32,460.12	0.00	10,888,423.16
LOGIC							
SYS12769	12769	LOGIC POOL	3.780		12,237,330.54	10,975,187.77	
SYS12770	12770	LOGIC POOL	3.780		43,941.93	44,000.00	
SYS12771	12771	LOGIC POOL	3.780		14,306.19	2,079,000.00	

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Portfolio Management
Activity By Type
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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
LOGIC							
SYS12772	12772	LOGIC POOL	3.780		39,766.18	1,450,000.00	
SYS12773	12773	LOGIC POOL	3.780		368,451.48	0.00	
SYS12774	12774	LOGIC POOL	3.780		864,386.13	1,210,000.00	
SYS12775	12775	LOGIC POOL	3.780		5,689.87	368,530.40	
SYS12776	12776	LOGIC POOL	3.780		1,010,147.31	2,175,000.00	
SYS12777	12777	LOGIC POOL	3.780		7,083,871.17	4,654,950.20	
SYS12778	12778	LOGIC POOL	3.780		414,176.46	0.00	
SYS12803	12803	LOGIC POOL	3.780		42,963.32	946,000.00	
SYS12769	12926	LOGIC POOL	3.780		130,426.94	20,877,381.19	
Subtotal					22,255,457.52	44,780,049.56	127,016,630.60
Total					151,867,626.35	180,202,001.55	460,589,247.92

**EP Water
Portfolio Management
Activity Summary
April 2025 through April 2026**

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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					
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
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	2	112	55
September	2025	132	477,438,187.81	4.159	4.217	4.060	9	0	109	64
October	2025	131	491,127,320.28	4.090	4.147	3.951	6	0	127	70
November	2025	133	473,283,064.13	4.007	4.063	3.820	4	0	134	63
December	2025	132	472,970,367.54	4.007	4.063	3.828	0	0	134	58
February	2026	134	489,237,178.53	3.874	3.928	3.570	2	0	127	51
March	2026	106	488,854,864.29	3.761	3.813	3.540	10	1	113	87
April	2026	109	460,589,247.92	3.750	3.802	3.530	8	0	127	100
Average		125	494,654,633.04	4.089%	4.146%	3.925	6	1	117	64

EP Water
Portfolio Management
Distribution of Investments By Type
April 2025 through April 2026

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Security Type	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	February 2026	March 2026	April 2026	Average by Period
Texpool Prime													
ALLSPRING TREASURY PLUS MMF	4.4	4.0	2.8	3.4	3.8	3.2	3.3	4.6	4.6	2.8	3.7	5.0	3.8%
FED US TREAS CASH RES MMF	1.9	2.0	2.1	2.1	2.2	2.3	2.2	2.3	2.3	2.2	2.3	2.4	2.2%
CAVANAL HILL US TREASURY-ADMIN	1.7	1.8	1.8	1.9	1.9	2.0	1.9	2.0	2.0	1.9	1.9	2.1	1.9%
Texpool													
Fidelity Fund	1.1	0.0	0.0	0.1	7.2	2.3	0.1	0.8	0.8	0.0	0.0		1.0%
Texstar													
Advantage Fund #008	0.3		0.0	0.0	0.9	0.1	0.0	0.0	0.0	0.0	0.0		0.1%
Certificates of Deposit - Bank	19.6	20.6	11.7	12.0	12.2	10.5	10.2	10.6	10.6	7.2	13.2	14.0	12.7%
Negotiable CDs													
Federal Agency Coupon Securities	1.5	3.1	4.0	4.2	3.6	5.4	7.6	7.4	7.4	10.3	8.4	8.2	5.9%
Municipal Bonds													
Treasury Coupon Securities	8.1	8.4	9.9	14.6	14.8	13.9	13.5	14.0	14.0	8.6	2.9	3.0	10.5%
Bankers Acceptances -Amortizing													
Disc. Notes -Amortizing													
Federal Agency Disc. -Amortizing	0.8	2.9	3.0	3.1	6.6	8.3	10.3	13.3	13.3	13.6	3.1	5.9	7.0%
Treasury Discounts -Amortizing	4.8	5.3	5.9	8.0	2.6	2.3	2.1	2.2	2.1	2.1			3.1%
Municipal Bonds Discounts -Amortizi													
CD Banks													
TexPool Prime	25.9	23.6	27.3	22.9	19.8	22.7	22.2	19.4	19.4	23.1	29.6	27.4	23.6%
TexPool	1.5	1.5	1.6	1.6	2.1	2.1	2.1	2.2	2.2	2.1	2.1	2.3	1.9%
TexStar	2.7	2.9	2.9	3.0	2.2	2.3	2.2	2.3	2.3	2.2	2.2	2.4	2.5%
LOGIC	25.9	23.8	27.0	23.2	20.2	22.9	22.3	19.1	19.1	23.9	30.6	27.6	23.8%

**EP Water
Portfolio Management
Interest Earnings Summary
April 30, 2026**

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	April 30Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	1,259,342.33	2,306,982.61
Less Accrued Interest at Beginning of Period	(861,857.92)	(1,425,153.60)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	397,484.41	881,829.01
Adjusted by Premiums and Discounts	68,758.83	103,690.73
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	466,243.24	985,519.74
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	1,030,313.58	2,229,166.94
Plus Accrued Interest at End of Period	564,246.01	564,246.01
Less Accrued Interest at Beginning of Period	(591,794.86)	(691,456.92)
Interest Earned during Period	1,002,764.73	2,101,956.03
Total Interest Earned during Period		
	1,400,249.14	2,983,785.04
Total Adjustments from Premiums and Discounts		
	68,758.83	103,690.73
Total Capital Gains or Losses		
	0.00	0.00
Total Earnings during Period		
	1,469,007.97	3,087,475.77

Detail of Investments March 2026



EP Water
Fund 2022 SW FUND - 2022 SW Constr Fund
Investments by Fund
March 31, 2026

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	03/01/2026	11,015,511.94	11,015,511.94	11,015,511.94	3.270	3.225	3.270	1
Subtotal and Average				11,015,511.94	11,015,511.94	11,015,511.94		3.225	3.270	1
Total Investments and Average				11,015,511.94	11,015,511.94	11,015,511.94		3.225	3.270	1

Fund 2022 WS CONSTR - 2022 W&S CONSTRUCTION BOND FD
Investments by Fund
March 31, 2026

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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										
SYS12815	12815	AllSpring Treasury Plus MM Fun	03/01/2026	25,945.96	25,945.96	25,945.96	3.540	3.491	3.540	1
Subtotal and Average				25,945.96	25,945.96	25,945.96		3.492	3.540	1
TexPool Prime										
SYS12678	12678	TEXPOOL PRIME	04/27/2022	13,565,049.69	13,565,049.69	13,565,049.69	3.795	3.742	3.794	1
Subtotal and Average				13,565,049.69	13,565,049.69	13,565,049.69		3.743	3.795	1
TexPool										
SYS12677	12677	Texpool	04/27/2022	1,611,642.73	1,611,642.73	1,611,642.73	3.672	3.622	3.672	1
Subtotal and Average				1,611,642.73	1,611,642.73	1,611,642.73		3.622	3.672	1
TexStar										
SYS12676	12676	TexStar	04/28/2022	1,630,108.26	1,630,108.26	1,630,108.26	3.651	3.601	3.651	1
Subtotal and Average				1,630,108.26	1,630,108.26	1,630,108.26		3.601	3.651	1
LOGIC										
SYS12770	12770	LOGIC POOL	02/22/2023	14,152,893.48	14,152,893.48	14,152,893.48	3.788	3.735	3.787	1
Subtotal and Average				14,152,893.48	14,152,893.48	14,152,893.48		3.736	3.788	1
Total Investments and Average				30,985,640.12	30,985,640.12	30,985,640.12		3.726	3.777	1

Fund 2022A WS CONSTR - 2022A W&S CONSTRUCTION BOND FD
Investments by Fund
March 31, 2026

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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	03/01/2026	18,520.93	18,520.93	18,520.93	3.540	3.491	3.540	1
Subtotal and Average				18,520.93	18,520.93	18,520.93		3.492	3.540	1
TexPool Prime										
SYS12678	12723	TEXPOOL PRIME	09/27/2022	3,578,975.80	3,578,975.80	3,578,975.80	3.795	3.742	3.794	1
Subtotal and Average				3,578,975.80	3,578,975.80	3,578,975.80		3.743	3.795	1
TexPool										
SYS12677	12724	Texpool	09/27/2022	6,000,997.79	6,000,997.79	6,000,997.79	3.672	3.622	3.672	1
Subtotal and Average				6,000,997.79	6,000,997.79	6,000,997.79		3.622	3.672	1
TexStar										
SYS12676	12725	TexStar	09/27/2022	5,875,059.62	5,875,059.62	5,875,059.62	3.651	3.601	3.651	1
Subtotal and Average				5,875,059.62	5,875,059.62	5,875,059.62		3.601	3.651	1
LOGIC										
SYS12771	12771	LOGIC POOL	02/22/2023	5,203,561.04	5,203,561.04	5,203,561.04	3.788	3.735	3.787	1
Subtotal and Average				5,203,561.04	5,203,561.04	5,203,561.04		3.736	3.787	1
Total Investments and Average				20,677,115.18	20,677,115.18	20,677,115.18		3.666	3.716	1

Fund 2023 WS CONSTR - 2023 W_S CONSTRUCTION BOND FD
Investments by Fund
March 31, 2026

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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	03/01/2026	324,806.71	324,806.71	324,806.71	3.540	3.491	3.540		1
Subtotal and Average				324,806.71	324,806.71	324,806.71		3.492	3.540		1
Treasury Coupon Securities											
91282CKK6	13015	US Treasury Note	07/24/2025	4,940,946.29	4,915,000.00	4,923,974.79	4.875	4.105	4.162	04/30/2026	29
Subtotal and Average				4,940,946.29	4,915,000.00	4,923,974.79		4.105	4.162		29
TexPool Prime											
SYS12804	12804	TEXPOOL PRIME	05/22/2023	14,402,849.89	14,402,849.89	14,402,849.89	3.795	3.742	3.794		1
Subtotal and Average				14,402,849.89	14,402,849.89	14,402,849.89		3.743	3.795		1
TexPool											
SYS12806	12806	Texpool	05/22/2023	0.00	0.00	0.00	3.989	3.933	3.988		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	3.677	3.626	3.677		1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
LOGIC											
SYS12803	12803	LOGIC POOL	05/22/2023	14,400,326.11	14,400,326.11	14,400,326.11	3.788	3.735	3.787		1
Subtotal and Average				14,400,326.11	14,400,326.11	14,400,326.11		3.736	3.788		1
Total Investments and Average				34,068,929.00	34,042,982.71	34,051,957.50		3.790	3.842		5

Fund 2023A WS BOND - 2023A Bond TWDB ESC L100016520
Investments by Fund
March 31, 2026

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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	03/01/2026	9,498,739.02	9,498,739.02	9,498,739.02	3.030	2.988	3.030	1
Subtotal and Average				9,498,739.02	9,498,739.02	9,498,739.02		2.988	3.030	1
Total Investments and Average				9,498,739.02	9,498,739.02	9,498,739.02		2.988	3.030	1

Fund CIA - Contribution In Aid Fund
Investments by Fund
March 31, 2026

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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	03/01/2026	4,278.76	4,278.76	4,278.76	3.540	3.491	3.540	1
Subtotal and Average				4,278.76	4,278.76	4,278.76		3.492	3.540	1
TexPool Prime										
SYS11950	11950	TEXPOOL PRIME	03/01/2020	474,930.14	474,930.14	474,930.14	3.795	3.742	3.794	1
Subtotal and Average				474,930.14	474,930.14	474,930.14		3.743	3.795	1
TexPool										
SYS10016	10016	Texpool	03/01/2020	3,878.95	3,878.95	3,878.95	3.672	3.622	3.672	1
Subtotal and Average				3,878.95	3,878.95	3,878.95		3.622	3.672	1
TexStar										
SYS10381	10381	TexStar	03/01/2020	14,183.21	14,183.21	14,183.21	3.651	3.601	3.651	1
Subtotal and Average				14,183.21	14,183.21	14,183.21		3.601	3.651	1
LOGIC										
SYS12778	12778	LOGIC POOL	02/22/2023	372,150.42	372,150.42	372,150.42	3.788	3.735	3.787	1
Subtotal and Average				372,150.42	372,150.42	372,150.42		3.736	3.788	1
Total Investments and Average				869,421.48	869,421.48	869,421.48		3.736	3.787	1

**Fund EAST SWR IMPACT - East Sewer Impact Fee
Investments by Fund
March 31, 2026**

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	03/01/2026	314,084.54	314,084.54	314,084.54	3.540	3.491	3.540	1
Subtotal and Average				314,084.54	314,084.54	314,084.54		3.492	3.540	1
Total Investments and Average				314,084.54	314,084.54	314,084.54		3.492	3.540	1

Fund EAST WTR IMPACT - East Water Impact Fee
Investments by Fund
March 31, 2026

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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	03/01/2026	241,933.82	241,933.82	241,933.82	3.540	3.491	3.540	1
Subtotal and Average				241,933.82	241,933.82	241,933.82		3.492	3.540	1
Total Investments and Average				241,933.82	241,933.82	241,933.82		3.492	3.540	1

**Fund EFT - Electronic Fund
Investments by Fund
March 31, 2026**

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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	03/01/2026	1,334,606.30	1,334,606.30	1,334,606.30	3.540	3.491	3.540	1
Subtotal and Average				1,334,606.30	1,334,606.30	1,334,606.30		3.492	3.540	1
Total Investments and Average				1,334,606.30	1,334,606.30	1,334,606.30		3.492	3.540	1

Fund GEN - General Bond Reserve Fund
Investments by Fund
March 31, 2026

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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	03/01/2026	192,823.15	192,823.15	192,823.15	3.310	3.264	3.310		1
Subtotal and Average				192,823.15	192,823.15	192,823.15		3.265	3.310		1
Certificates of Deposit - Bank											
SY13066	13066	Government Employees Credit Un	03/02/2026	28,868,000.00	28,868,000.00	28,868,000.00	4.300	4.300	4.359	03/02/2027	335
Subtotal and Average				28,868,000.00	28,868,000.00	28,868,000.00		4.300	4.360		335
Federal Agency Coupon Securities											
31424W2Q4	13043	FARMER MAC	11/14/2025	978,876.52	980,000.00	981,597.40	3.550	3.560	3.610	11/12/2027	590
31424W7A4	13051	FARMER MAC	01/16/2026	10,000,000.00	10,000,000.00	10,031,330.00	3.570	3.521	3.570	01/14/2028	653
3133ETVJ3	13035	Federal Farm Credit Bank	10/03/2025	2,380,697.05	2,380,000.00	2,384,983.72	3.625	3.558	3.607	08/27/2027	513
3133ETA56	13040	Federal Farm Credit Bank	10/08/2025	478,291.58	478,000.00	479,162.97	3.625	3.541	3.590	06/30/2027	455
3133ET3G0	13047	Federal Farm Credit Bank	12/12/2025	4,688,593.00	4,690,000.00	4,694,493.02	3.500	3.515	3.564	12/09/2027	617
3133ET2W6	13056	Federal Farm Credit Bank	02/11/2026	643,585.13	643,000.00	643,958.71	3.500	3.403	3.450	01/20/2028	659
3130B6UA2	13012	Federal Home Loan Bank	07/09/2025	664,276.38	665,000.00	665,534.66	4.000	4.058	4.115	06/24/2026	84
3130ATBV8	13036	Federal Home Loan Bank	10/03/2025	9,120,206.71	9,025,000.00	9,119,672.25	4.150	3.546	3.595	09/29/2027	546
3130ATS57	13057	Federal Home Loan Bank	03/10/2026	599,987.64	590,000.00	599,696.33	4.500	3.565	3.615	03/10/2028	709
3135G0K36	13001	Fed National Mortgage Assn	05/09/2025	6,641,365.92	6,762,000.00	6,745,926.73	2.125	3.985	4.040	04/24/2026	23
Subtotal and Average				36,195,879.93	36,213,000.00	36,346,355.79		3.625	3.676		481
Treasury Coupon Securities											
91282CMP3	13026	US Treasury Note	09/12/2025	4,366,190.78	4,333,000.00	4,358,153.07	4.125	3.534	3.583	02/28/2027	333
Subtotal and Average				4,366,190.78	4,333,000.00	4,358,153.07		3.534	3.583		333
Federal Agency Disc. -Amortizing											
313385B47	13018	FHDN	08/12/2025	457,302.49	475,000.00	467,382.90	3.695	3.854	3.907	08/10/2026	131
Subtotal and Average				457,302.49	475,000.00	467,382.90		3.854	3.908		131
Total Investments and Average				70,080,196.35	70,081,823.15	70,232,714.91		3.898	3.952		408

**Fund IMP - Improvement Fund
Investments by Fund
March 31, 2026**

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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										
SYS12850	12850	AllSpring Treasury Plus MM Fun	03/01/2026	1,850,183.10	1,850,183.10	1,850,183.10	3.540	3.491	3.540	1
Subtotal and Average				1,850,183.10	1,850,183.10	1,850,183.10		3.492	3.540	1
TexPool Prime										
SYS11729	11729	TEXPOOL PRIME	03/01/2020	12,789,170.70	12,789,170.70	12,789,170.70	3.795	3.742	3.794	1
Subtotal and Average				12,789,170.70	12,789,170.70	12,789,170.70		3.743	3.795	1
TexPool										
SYS10015	10015	Texpool	03/01/2020	1,795,749.38	1,795,749.38	1,795,749.38	3.672	3.622	3.672	1
Subtotal and Average				1,795,749.38	1,795,749.38	1,795,749.38		3.622	3.672	1
TexStar										
SYS10382	10382	TexStar	03/01/2020	1,912,898.13	1,912,898.13	1,912,898.13	3.651	3.601	3.651	1
Subtotal and Average				1,912,898.13	1,912,898.13	1,912,898.13		3.601	3.651	1
LOGIC										
SYS12777	12777	LOGIC POOL	02/22/2023	13,218,208.43	13,218,208.43	13,218,208.43	3.788	3.735	3.787	1
Subtotal and Average				13,218,208.43	13,218,208.43	13,218,208.43		3.736	3.788	1
Total Investments and Average				31,566,209.74	31,566,209.74	31,566,209.74		3.710	3.761	1

**Fund INT - Interest and Sinking Fund
Investments by Fund
March 31, 2026**

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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
Fidelity Fund										
SYS10028	10028	Fidelity Fund	03/01/2026	6,244.20	6,244.20	6,244.20	3.310	3.264	3.310	1
Subtotal and Average				6,244.20	6,244.20	6,244.20		3.265	3.310	1
Federal Agency Disc. -Amortizing										
313385D60	13059	FHLBDN	03/10/2026	6,248,140.68	6,355,000.00	6,261,888.66	3.540	3.650	3.701	08/28/2026 149
313385D60	13060	FHLBDN	03/10/2026	6,248,140.68	6,355,000.00	6,261,888.66	3.540	3.650	3.701	08/28/2026 149
Subtotal and Average				12,496,281.36	12,710,000.00	12,523,777.32		3.651	3.701	149
Total Investments and Average				12,502,525.56	12,716,244.20	12,530,021.52		3.650	3.701	148

Fund LAND RESERVE FD - LAND RESERVE FUND
Investments by Fund
March 31, 2026

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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	03/01/2026	14,327.76	14,327.76	14,327.76	3.540	3.491	3.540		1
Subtotal and Average				14,327.76	14,327.76	14,327.76		3.492	3.540		1
Certificates of Deposit - Bank											
SY13063	13063	Government Employees Credit Un	03/02/2026	10,000,000.00	10,000,000.00	10,000,000.00	4.300	4.300	4.359	03/02/2027	335
Subtotal and Average				10,000,000.00	10,000,000.00	10,000,000.00		4.300	4.360		335
Treasury Coupon Securities											
91282CKY6	13014	US Treasury Note	07/24/2025	4,983,510.40	4,960,000.00	4,975,222.24	4.625	4.043	4.100	06/30/2026	90
Subtotal and Average				4,983,510.40	4,960,000.00	4,975,222.24		4.044	4.100		90
TexPool Prime											
SYS11760	11760	TEXPOOL PRIME	03/01/2020	17,604,333.42	17,604,333.42	17,604,333.42	3.795	3.742	3.794		1
Subtotal and Average				17,604,333.42	17,604,333.42	17,604,333.42		3.743	3.795		1
TexPool											
SYS11111	11111	Texpool	03/01/2020	86,312.45	86,312.45	86,312.45	3.672	3.622	3.672		1
Subtotal and Average				86,312.45	86,312.45	86,312.45		3.622	3.672		1
TexStar											
SYS10381	11889	TexStar	03/01/2020	212,513.97	212,513.97	212,513.97	3.651	3.601	3.651		1
Subtotal and Average				212,513.97	212,513.97	212,513.97		3.601	3.651		1
LOGIC											
SYS12774	12774	LOGIC POOL	02/22/2023	17,725,996.52	17,725,996.52	17,725,996.52	3.788	3.735	3.787		1
Subtotal and Average				17,725,996.52	17,725,996.52	17,725,996.52		3.736	3.788		1
Total Investments and Average				50,626,994.52	50,603,484.12	50,618,706.36		3.879	3.933		75

**Fund NE SWR IMPACT - NE Sewer Impact Fee
Investments by Fund
March 31, 2026**

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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	03/01/2026	45,139.48	45,139.48	45,139.48	3.540	3.491	3.540	1
Subtotal and Average				45,139.48	45,139.48	45,139.48		3.492	3.540	1
Total Investments and Average				45,139.48	45,139.48	45,139.48		3.492	3.540	1

**Fund NE WTR IMAPCT - NE Water Impact Fee
Investments by Fund
March 31, 2026**

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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	03/01/2026	183,049.33	183,049.33	183,049.33	3.540	3.491	3.540	1
Subtotal and Average				183,049.33	183,049.33	183,049.33		3.492	3.540	1
Total Investments and Average				183,049.33	183,049.33	183,049.33		3.492	3.540	1

Fund SW DFRL - SW EXTENDABLE COMMERCIAL PAPER
Investments by Fund
March 31, 2026

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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											
SYS12848	12848	AllSpring Treasury Plus MM Fun	03/01/2026	83,896.19	83,896.19	83,896.19	3.540	3.491	3.540		1
Subtotal and Average				83,896.19	83,896.19	83,896.19		3.492	3.540		1
Certificates of Deposit - Bank											
SY13062	13062	Government Employees Credit Un	03/02/2026	5,000,000.00	5,000,000.00	5,000,000.00	4.150	4.150	4.207	09/02/2026	154
Subtotal and Average				5,000,000.00	5,000,000.00	5,000,000.00		4.150	4.208		154
TexPool Prime											
SYS11728	12209	TEXPOOL PRIME	03/01/2020	10,402,011.67	10,402,011.67	10,402,011.67	3.795	3.742	3.794		1
Subtotal and Average				10,402,011.67	10,402,011.67	10,402,011.67		3.743	3.795		1
TexPool											
SYS12444	12444	Texpool	03/01/2020	33,060.71	33,060.71	33,060.71	3.672	3.622	3.672		1
Subtotal and Average				33,060.71	33,060.71	33,060.71		3.622	3.672		1
TexStar											
SYS11804	12210	TexStar	03/01/2020	22,637.80	22,637.80	22,637.80	3.651	3.601	3.651		1
Subtotal and Average				22,637.80	22,637.80	22,637.80		3.601	3.651		1
LOGIC											
SYS12772	12772	LOGIC POOL	02/22/2023	10,300,549.29	10,300,549.29	10,300,549.29	3.788	3.735	3.787		1
Subtotal and Average				10,300,549.29	10,300,549.29	10,300,549.29		3.736	3.788		1
Total Investments and Average				25,842,155.66	25,842,155.66	25,842,155.66		3.818	3.871		30

Fund SW GEN BD RESRV - Stormwater General Bd Resrv Fd
Investments by Fund
March 31, 2026

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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	03/01/2026	75,422.61	75,422.61	75,422.61	3.210	3.166	3.210		1
Subtotal and Average				75,422.61	75,422.61	75,422.61		3.166	3.210		1
Certificates of Deposit - Bank											
SY13065	13065	Government Employees Credit Un	03/02/2026	2,465,000.00	2,465,000.00	2,465,000.00	4.300	4.300	4.359	03/02/2027	335
Subtotal and Average				2,465,000.00	2,465,000.00	2,465,000.00		4.300	4.360		335
Federal Agency Coupon Securities											
3133EPMV4	13028	Federal Farm Credit Bank	09/12/2025	2,195,740.00	2,174,000.00	2,190,233.26	4.125	3.482	3.530	06/15/2027	440
3133ETA56	13038	Federal Farm Credit Bank	10/08/2025	380,231.80	380,000.00	380,924.54	3.625	3.541	3.590	06/30/2027	455
3133ET3G0	13046	Federal Farm Credit Bank	12/12/2025	169,949.00	170,000.00	170,162.86	3.500	3.515	3.564	12/09/2027	617
3133ET2W6	13055	Federal Farm Credit Bank	02/11/2026	192,174.72	192,000.00	192,286.27	3.500	3.403	3.450	01/20/2028	659
3135G0K36	13000	Fed National Mortgage Assn	05/09/2025	1,775,745.28	1,808,000.00	1,803,702.38	2.125	3.985	4.040	04/24/2026	23
Subtotal and Average				4,713,840.80	4,724,000.00	4,737,309.31		3.677	3.728		297
Federal Agency Disc. -Amortizing											
313385B47	13019	FHDN	08/12/2025	216,616.97	225,000.00	221,391.90	3.695	3.854	3.907	08/10/2026	131
Subtotal and Average				216,616.97	225,000.00	221,391.90		3.854	3.908		131
Total Investments and Average				7,470,880.38	7,489,422.61	7,499,123.82		3.882	3.936		301

Fund SW IMPROVEMENT - Storm Water Improvement Fd
Investments by Fund
March 31, 2026

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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	03/01/2026	236,414.83	236,414.83	236,414.83	3.540	3.491	3.540	1
Subtotal and Average				236,414.83	236,414.83	236,414.83		3.492	3.540	1
TexPool Prime										
SYS11818	11822	TEXPOOL PRIME	03/01/2020	2,054,365.79	2,054,365.79	2,054,365.79	3.795	3.742	3.794	1
Subtotal and Average				2,054,365.79	2,054,365.79	2,054,365.79		3.743	3.795	1
TexPool										
SYS10532	10532	Texpool	03/01/2020	173,350.51	173,350.51	173,350.51	3.672	3.622	3.672	1
Subtotal and Average				173,350.51	173,350.51	173,350.51		3.622	3.672	1
TexStar										
SYS11626	11626	TexStar	03/01/2020	117,288.01	117,288.01	117,288.01	3.651	3.601	3.651	1
Subtotal and Average				117,288.01	117,288.01	117,288.01		3.601	3.651	1
LOGIC										
SYS12775	12775	LOGIC POOL	02/22/2023	2,061,667.98	2,061,667.98	2,061,667.98	3.788	3.735	3.787	1
Subtotal and Average				2,061,667.98	2,061,667.98	2,061,667.98		3.736	3.788	1
Total Investments and Average				4,643,087.12	4,643,087.12	4,643,087.12		3.719	3.770	1

**Fund SW INT&SINK - Stormwater Interest & Sinking
Investments by Fund
March 31, 2026**

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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	03/01/2026	7,645.91	7,645.91	7,645.91	3.210	3.166	3.210	1
Subtotal and Average				7,645.91	7,645.91	7,645.91		3.166	3.210	1
Federal Agency Disc. -Amortizing										
313385D29	13058	FHLBDN	03/10/2026	1,854,045.16	1,885,000.00	1,858,123.04	3.540	3.649	3.699	08/24/2026 145
Subtotal and Average				1,854,045.16	1,885,000.00	1,858,123.04		3.649	3.700	145
Total Investments and Average				1,861,691.07	1,892,645.91	1,865,768.95		3.647	3.698	144

Fund SW OPEN SP - EL PASO DRAINAGE UTILITY
Investments by Fund
March 31, 2026

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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	03/01/2026	9,797.08	9,797.08	9,797.08	3.560	3.511	3.560	1
Subtotal and Average				9,797.08	9,797.08	9,797.08		3.511	3.560	1
TexPool Prime										
SYS11995	11995	TEXPOOL PRIME	03/01/2020	1,552,943.71	1,552,943.71	1,552,943.71	3.795	3.742	3.794	1
Subtotal and Average				1,552,943.71	1,552,943.71	1,552,943.71		3.743	3.795	1
TexStar										
SYS11996	11996	TexStar	03/01/2020	434,602.69	434,602.69	434,602.69	3.651	3.601	3.651	1
Subtotal and Average				434,602.69	434,602.69	434,602.69		3.601	3.651	1
LOGIC										
SYS12773	12773	LOGIC POOL	02/22/2023	1,594,002.37	1,594,002.37	1,594,002.37	3.788	3.735	3.787	1
Subtotal and Average				1,594,002.37	1,594,002.37	1,594,002.37		3.736	3.788	1
Total Investments and Average				3,591,345.85	3,591,345.85	3,591,345.85		3.722	3.774	1

Fund SW OPERATING FD - Storm Water Operating Fd
Investments by Fund
March 31, 2026

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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	03/01/2026	74,519.29	74,519.29	74,519.29	3.540	3.491	3.540	1
Subtotal and Average				74,519.29	74,519.29	74,519.29		3.492	3.540	1
TexPool Prime										
SYS11805	11805	TEXPOOL PRIME	03/01/2020	1,836,267.84	1,836,267.84	1,836,267.84	3.795	3.742	3.794	1
Subtotal and Average				1,836,267.84	1,836,267.84	1,836,267.84		3.743	3.795	1
TexPool										
SYS10527	10527	Texpool	03/01/2020	8,877.05	8,877.05	8,877.05	3.672	3.622	3.672	1
Subtotal and Average				8,877.05	8,877.05	8,877.05		3.622	3.672	1
TexStar										
SYS11669	11669	TexStar	03/01/2020	7,526.01	7,526.01	7,526.01	3.651	3.601	3.651	1
Subtotal and Average				7,526.01	7,526.01	7,526.01		3.601	3.651	1
LOGIC										
SYS12776	12776	LOGIC POOL	02/22/2023	4,403,500.46	4,403,500.46	4,403,500.46	3.788	3.735	3.787	1
Subtotal and Average				4,403,500.46	4,403,500.46	4,403,500.46		3.736	3.788	1
Total Investments and Average				6,330,690.65	6,330,690.65	6,330,690.65		3.734	3.786	1

**Fund W SWR IMPACT - West Sewer Impact Fee
Investments by Fund
March 31, 2026**

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	03/01/2026	24,963.78	24,963.78	24,963.78	3.540	3.491	3.540	1
Subtotal and Average				24,963.78	24,963.78	24,963.78		3.492	3.540	1
Total Investments and Average				24,963.78	24,963.78	24,963.78		3.492	3.540	1

**Fund W WTR IMPACT - West Water Impact Fee
Investments by Fund
March 31, 2026**

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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	03/01/2026	608,819.55	608,819.55	608,819.55	3.540	3.491	3.540	1
Subtotal and Average				608,819.55	608,819.55	608,819.55		3.492	3.540	1
Total Investments and Average				608,819.55	608,819.55	608,819.55		3.492	3.540	1

Fund W_S - Water and Sewer Fund
Investments by Fund
March 31, 2026

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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											
SYS12935	12935	AllSpring Treasury Plus MM Fun	03/01/2026	11,233,068.38	11,233,068.38	11,233,068.38	3.540	3.491	3.540		1
Subtotal and Average				11,233,068.38	11,233,068.38	11,233,068.38		3.492	3.540		1
Certificates of Deposit - Bank											
SY13064	13064	Government Employees Credit Un	03/02/2026	8,000,000.00	8,000,000.00	8,000,000.00	4.300	4.300	4.359	03/02/2027	335
Subtotal and Average				8,000,000.00	8,000,000.00	8,000,000.00		4.300	4.360		335
TexPool Prime											
SYS11696	11696	TEXPOOL PRIME	03/01/2020	11,331,821.28	11,331,821.28	11,331,821.28	3.795	3.742	3.794		1
Subtotal and Average				11,331,821.28	11,331,821.28	11,331,821.28		3.743	3.795		1
TexPool											
SYS10002	10002	Texpool	03/01/2020	86,320.02	86,320.02	86,320.02	3.672	3.622	3.672		1
Subtotal and Average				86,320.02	86,320.02	86,320.02		3.622	3.672		1
TexStar											
SYS10383	10383	TexStar	03/01/2020	88,955.01	88,955.01	88,955.01	3.651	3.601	3.651		1
Subtotal and Average				88,955.01	88,955.01	88,955.01		3.601	3.651		1
LOGIC											
SYS12769	12769	LOGIC POOL	02/22/2023	11,281,174.98	11,281,174.98	11,281,174.98	3.788	3.735	3.787		1
Subtotal and Average				11,281,174.98	11,281,174.98	11,281,174.98		3.736	3.787		1
Total Investments and Average				42,021,339.67	42,021,339.67	42,021,339.67		3.779	3.832		64

Fund W_S EXTENDABLE - W&S Extendable CP
Investments by Fund
March 31, 2026

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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	03/01/2026	1,372,547.76	1,372,547.76	1,372,547.76	3.540	3.491	3.540	1
Subtotal and Average				1,372,547.76	1,372,547.76	1,372,547.76		3.492	3.540	1
Certificates of Deposit - Bank										
SY13061	13061	Government Employees Credit Un	03/02/2026	10,000,000.00	10,000,000.00	10,000,000.00	4.150	4.150	4.207	09/02/2026 154
Subtotal and Average				10,000,000.00	10,000,000.00	10,000,000.00		4.150	4.208	154
TexPool Prime										
SYS12927	12927	TEXPOOL PRIME	06/21/2024	55,061,866.42	55,061,866.42	55,061,866.42	3.795	3.742	3.794	1
Subtotal and Average				55,061,866.42	55,061,866.42	55,061,866.42		3.743	3.795	1
TexPool										
SYS12928	12928	Texpool	06/24/2024	540,308.32	540,308.32	540,308.32	3.672	3.622	3.672	1
Subtotal and Average				540,308.32	540,308.32	540,308.32		3.622	3.672	1
TexStar										
SYS12929	12929	TexStar	06/24/2024	540,190.33	540,190.33	540,190.33	3.651	3.601	3.651	1
Subtotal and Average				540,190.33	540,190.33	540,190.33		3.601	3.651	1
LOGIC										
SYS12769	12926	LOGIC POOL	06/21/2024	54,827,191.56	54,827,191.56	54,827,191.56	3.788	3.735	3.787	1
Subtotal and Average				54,827,191.56	54,827,191.56	54,827,191.56		3.736	3.788	1
Total Investments and Average				122,342,104.39	122,342,104.39	122,342,104.39		3.769	3.821	13



EP Water
Portfolio Management
Portfolio Summary
March 31, 2026

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	18,000,903.55	18,000,903.55	18,000,903.55	3.68	1	1	3.492	3.540
FED US TREAS CASH RES MMF	11,015,511.94	11,015,511.94	11,015,511.94	2.25	1	1	3.225	3.270
CAVANAL HILL US TREASURY-ADMIN	9,498,739.02	9,498,739.02	9,498,739.02	1.94	1	1	2.988	3.030
Fidelity Fund	199,067.35	199,067.35	199,067.35	0.04	1	1	3.265	3.310
Advantage Fund #008	83,068.52	83,068.52	83,068.52	0.02	1	1	3.166	3.210
Certificates of Deposit - Bank	64,333,000.00	64,333,000.00	64,333,000.00	13.16	323	293	4.265	4.324
Federal Agency Coupon Securities	40,937,000.00	41,083,665.10	41,022,225.59	8.39	633	460	3.631	3.682
Treasury Coupon Securities	14,208,000.00	14,257,350.10	14,237,590.00	2.91	379	143	3.909	3.964
Federal Agency Disc. -Amortizing	15,295,000.00	15,070,675.16	15,072,488.38	3.08	179	148	3.660	3.711
TexPool Prime	144,654,586.35	144,654,586.35	144,654,586.35	29.59	1	1	3.743	3.795
TexPool	10,340,497.91	10,340,497.91	10,340,497.91	2.12	1	1	3.622	3.672
TexStar	10,855,963.04	10,855,963.04	10,855,963.04	2.22	1	1	3.601	3.651
LOGIC	149,541,222.64	149,541,222.64	149,541,222.64	30.59	1	1	3.736	3.788
Investments	488,962,560.32	488,934,250.68	488,854,864.29	100.00%	113	87	3.761	3.813

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	1,618,467.80	1,618,467.80
Average Daily Balance	510,484,718.14	510,484,718.14
Effective Rate of Return	3.73%	3.73%

Rebecca Hart, Treasury Manager

Reporting period 03/01/2026-03/31/2026

Run Date: 06/08/2026 - 12:41

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EP Water
Portfolio Management
Portfolio Details - Investments
March 31, 2026

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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			25,945.96	25,945.96	25,945.96	3.540		3.540	1	
SYS12816	12816	AllSpring Treasury Plus MM Fun			18,520.93	18,520.93	18,520.93	3.540		3.540	1	
SYS12815	12839	AllSpring Treasury Plus MM Fun			324,806.71	324,806.71	324,806.71	3.540		3.540	1	
SYS12848	12848	AllSpring Treasury Plus MM Fun			83,896.19	83,896.19	83,896.19	3.540		3.540	1	
SYS12850	12850	AllSpring Treasury Plus MM Fun			1,850,183.10	1,850,183.10	1,850,183.10	3.540		3.540	1	
SYS12868	12868	AllSpring Treasury Plus MM Fun			1,334,606.30	1,334,606.30	1,334,606.30	3.540		3.540	1	
SYS12899	12899	AllSpring Treasury Plus MM Fun			14,327.76	14,327.76	14,327.76	3.540		3.540	1	
SYS12900	12900	AllSpring Treasury Plus MM Fun			4,278.76	4,278.76	4,278.76	3.540		3.540	1	
SYS12901	12901	AllSpring Treasury Plus MM Fun			9,797.08	9,797.08	9,797.08	3.560		3.560	1	
SYS12902	12902	AllSpring Treasury Plus MM Fun			74,519.29	74,519.29	74,519.29	3.540		3.540	1	
SYS12903	12903	AllSpring Treasury Plus MM Fun			236,414.83	236,414.83	236,414.83	3.540		3.540	1	
SYS12913	12913	AllSpring Treasury Plus MM Fun			241,933.82	241,933.82	241,933.82	3.540		3.540	1	
SYS12914	12914	AllSpring Treasury Plus MM Fun			314,084.54	314,084.54	314,084.54	3.540		3.540	1	
SYS12915	12915	AllSpring Treasury Plus MM Fun			183,049.33	183,049.33	183,049.33	3.540		3.540	1	
SYS12916	12916	AllSpring Treasury Plus MM Fun			45,139.48	45,139.48	45,139.48	3.540		3.540	1	
SYS12917	12917	AllSpring Treasury Plus MM Fun			608,819.55	608,819.55	608,819.55	3.540		3.540	1	
SYS12918	12918	AllSpring Treasury Plus MM Fun			24,963.78	24,963.78	24,963.78	3.540		3.540	1	
SYS12935	12935	AllSpring Treasury Plus MM Fun			11,233,068.38	11,233,068.38	11,233,068.38	3.540		3.540	1	
SYS12936	12936	AllSpring Treasury Plus MM Fun			1,372,547.76	1,372,547.76	1,372,547.76	3.540		3.540	1	
Subtotal and Average			19,094,533.05		18,000,903.55	18,000,903.55	18,000,903.55			3.540	1	
FED US TREAS CASH RES MMF												
SYS12814	12814	AMEGY BANK OF TEXAS			11,015,511.94	11,015,511.94	11,015,511.94	3.270		3.270	1	
Subtotal and Average			10,988,649.19		11,015,511.94	11,015,511.94	11,015,511.94			3.270	1	
CAVANAL HILL US TREASURY-ADMIN												
SYS12891	12891	BOK Financial 2			9,498,739.02	9,498,739.02	9,498,739.02	3.030		3.030	1	
Subtotal and Average			9,477,569.15		9,498,739.02	9,498,739.02	9,498,739.02			3.030	1	
Fidelity Fund												
SYS10028	10028	Fidelity Fund			6,244.20	6,244.20	6,244.20	3.310	AAA	3.310	1	
SYS10048	10048	Fidelity Fund			192,823.15	192,823.15	192,823.15	3.310	AAA	3.310	1	
Subtotal and Average			8,301,044.69		199,067.35	199,067.35	199,067.35			3.310	1	

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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
Advantage Fund #008												
SYS10650	10650	Advantage Fund			7,645.91	7,645.91	7,645.91	3.210	AAA	3.210	1	
SYS10651	10651	Advantage Fund			75,422.61	75,422.61	75,422.61	3.210	AAA	3.210	1	
Subtotal and Average			1,207,533.67		83,068.52	83,068.52	83,068.52			3.210	1	
Certificates of Deposit - Bank												
SY13061	13061	Government Employees Credit Un		03/02/2026	10,000,000.00	10,000,000.00	10,000,000.00	4.150		4.208	154	09/02/2026
SY13062	13062	Government Employees Credit Un		03/02/2026	5,000,000.00	5,000,000.00	5,000,000.00	4.150		4.208	154	09/02/2026
SY13063	13063	Government Employees Credit Un		03/02/2026	10,000,000.00	10,000,000.00	10,000,000.00	4.300		4.360	335	03/02/2027
SY13064	13064	Government Employees Credit Un		03/02/2026	8,000,000.00	8,000,000.00	8,000,000.00	4.300		4.360	335	03/02/2027
SY13065	13065	Government Employees Credit Un		03/02/2026	2,465,000.00	2,465,000.00	2,465,000.00	4.300		4.360	335	03/02/2027
SY13066	13066	Government Employees Credit Un		03/02/2026	28,868,000.00	28,868,000.00	28,868,000.00	4.300		4.360	335	03/02/2027
Subtotal and Average			85,483,548.39		64,333,000.00	64,333,000.00	64,333,000.00			4.324	293	
Federal Agency Coupon Securities												
31424W2Q4	13043	FARMER MAC		11/14/2025	980,000.00	981,597.40	979,090.89	3.550		3.610	590	11/12/2027
31424W7A4	13051	FARMER MAC		01/16/2026	10,000,000.00	10,031,330.00	10,000,000.00	3.570		3.570	653	01/14/2028
3133EPMV4	13028	Federal Farm Credit Bank		09/12/2025	2,174,000.00	2,190,233.26	2,188,905.47	4.125		3.531	440	06/15/2027
3133ETVJ3	13035	Federal Farm Credit Bank		10/03/2025	2,380,000.00	2,384,983.72	2,380,515.65	3.625		3.607	513	08/27/2027
3133ETA56	13038	Federal Farm Credit Bank		10/08/2025	380,000.00	380,924.54	380,167.33	3.625	AA	3.590	455	06/30/2027
3133ETA56	13040	Federal Farm Credit Bank		10/08/2025	478,000.00	479,162.97	478,210.48	3.625	AA	3.590	455	06/30/2027
3133ET3G0	13046	Federal Farm Credit Bank		12/12/2025	170,000.00	170,162.86	169,956.72	3.500	A-1	3.564	617	12/09/2027
3133ET3G0	13047	Federal Farm Credit Bank		12/12/2025	4,690,000.00	4,694,493.02	4,688,805.89	3.500	A-1	3.564	617	12/09/2027
3133ET2W6	13055	Federal Farm Credit Bank		02/11/2026	192,000.00	192,286.27	192,162.22	3.500	AA	3.450	659	01/20/2028
3133ET2W6	13056	Federal Farm Credit Bank		02/11/2026	643,000.00	643,958.71	643,543.28	3.500	AA	3.450	659	01/20/2028
3130B6UA2	13012	Federal Home Loan Bank		07/09/2025	665,000.00	665,534.66	664,825.91	4.000		4.115	84	06/24/2026
3130ATBV8	13036	Federal Home Loan Bank		10/03/2025	9,025,000.00	9,119,672.25	9,096,538.00	4.150		3.595	546	09/29/2027
3130ATS57	13057	Federal Home Loan Bank		03/10/2026	590,000.00	599,696.33	599,696.33	4.500	AA	3.615	709	03/10/2028
3135G0K36	13000	Fed National Mortgage Assn		05/09/2025	1,808,000.00	1,803,702.38	1,805,849.69	2.125		4.041	23	04/24/2026
3135G0K36	13001	Fed National Mortgage Assn		05/09/2025	6,762,000.00	6,745,926.73	6,753,957.73	2.125		4.041	23	04/24/2026
Subtotal and Average			40,844,303.38		40,937,000.00	41,083,665.10	41,022,225.59			3.682	460	
Treasury Coupon Securities												
91282CKY6	13014	US Treasury Note		07/24/2025	4,960,000.00	4,975,222.24	4,966,205.09	4.625		4.100	90	06/30/2026
91282CKK6	13015	US Treasury Note		07/24/2025	4,915,000.00	4,923,974.79	4,917,687.29	4.875		4.162	29	04/30/2026
91282CMP3	13026	US Treasury Note		09/12/2025	4,333,000.00	4,358,153.07	4,353,697.62	4.125		3.583	333	02/28/2027

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**EP Water
Portfolio Management
Portfolio Details - Investments
March 31, 2026**

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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
Subtotal and Average			14,240,946.49		14,208,000.00	14,257,350.10	14,237,590.00			3.964	143	
Federal Agency Disc. -Amortizing												
313385B47	13018	FHDN		08/12/2025	475,000.00	467,382.90	468,613.30	3.695		3.908	131	08/10/2026
313385B47	13019	FHDN		08/12/2025	225,000.00	221,391.90	221,974.72	3.695		3.908	131	08/10/2026
313385D29	13058	FHLBDN		03/10/2026	1,885,000.00	1,858,123.04	1,858,123.04	3.540		3.700	145	08/24/2026
313385D60	13059	FHLBDN		03/10/2026	6,355,000.00	6,261,888.66	6,261,888.66	3.540		3.701	149	08/28/2026
313385D60	13060	FHLBDN		03/10/2026	6,355,000.00	6,261,888.66	6,261,888.66	3.540		3.701	149	08/28/2026
Subtotal and Average			10,885,325.88		15,295,000.00	15,070,675.16	15,072,488.38			3.711	148	
TexPool Prime												
SYS11696	11696	TEXPOOL PRIME		03/01/2020	11,331,821.28	11,331,821.28	11,331,821.28	3.795	AAA	3.795	1	
SYS11729	11729	TEXPOOL PRIME		03/01/2020	12,789,170.70	12,789,170.70	12,789,170.70	3.795	AAA	3.795	1	
SYS11760	11760	TEXPOOL PRIME		03/01/2020	17,604,333.42	17,604,333.42	17,604,333.42	3.795	AAA	3.795	1	
SYS11805	11805	TEXPOOL PRIME		03/01/2020	1,836,267.84	1,836,267.84	1,836,267.84	3.795	AAA	3.795	1	
SYS11818	11822	TEXPOOL PRIME		03/01/2020	2,054,365.79	2,054,365.79	2,054,365.79	3.795	AAA	3.795	1	
SYS11950	11950	TEXPOOL PRIME		03/01/2020	474,930.14	474,930.14	474,930.14	3.795	AAA	3.795	1	
SYS11995	11995	TEXPOOL PRIME		03/01/2020	1,552,943.71	1,552,943.71	1,552,943.71	3.795	AAA	3.795	1	
SYS11728	12209	TEXPOOL PRIME		03/01/2020	10,402,011.67	10,402,011.67	10,402,011.67	3.795	AAA	3.795	1	
SYS12678	12678	TEXPOOL PRIME		04/27/2022	13,565,049.69	13,565,049.69	13,565,049.69	3.795	AAA	3.795	1	
SYS12678	12723	TEXPOOL PRIME		09/27/2022	3,578,975.80	3,578,975.80	3,578,975.80	3.795	AAA	3.795	1	
SYS12804	12804	TEXPOOL PRIME		05/22/2023	14,402,849.89	14,402,849.89	14,402,849.89	3.795	AAA	3.795	1	
SYS12927	12927	TEXPOOL PRIME		06/21/2024	55,061,866.42	55,061,866.42	55,061,866.42	3.795	AAA	3.795	1	
Subtotal and Average			142,077,178.46		144,654,586.35	144,654,586.35	144,654,586.35			3.795	1	
TexPool												
SYS10002	10002	Texpool		03/01/2020	86,320.02	86,320.02	86,320.02	3.672	AAA	3.672	1	
SYS10015	10015	Texpool		03/01/2020	1,795,749.38	1,795,749.38	1,795,749.38	3.672	AAA	3.672	1	
SYS10016	10016	Texpool		03/01/2020	3,878.95	3,878.95	3,878.95	3.672	AAA	3.672	1	
SYS10527	10527	Texpool		03/01/2020	8,877.05	8,877.05	8,877.05	3.672	AAA	3.672	1	
SYS10532	10532	Texpool		03/01/2020	173,350.51	173,350.51	173,350.51	3.672	AAA	3.672	1	
SYS11111	11111	Texpool		03/01/2020	86,312.45	86,312.45	86,312.45	3.672		3.672	1	
SYS12444	12444	Texpool		03/01/2020	33,060.71	33,060.71	33,060.71	3.672		3.672	1	
SYS12677	12677	Texpool		04/27/2022	1,611,642.73	1,611,642.73	1,611,642.73	3.672	AAA	3.672	1	
SYS12677	12724	Texpool		09/27/2022	6,000,997.79	6,000,997.79	6,000,997.79	3.672	AAA	3.672	1	
SYS12806	12806	Texpool		05/22/2023	0.00	0.00	0.00	3.989	AAA	3.989	1	
SYS12928	12928	Texpool		06/24/2024	540,308.32	540,308.32	540,308.32	3.672	AAA	3.672	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
Subtotal and Average			10,309,383.06		10,340,497.91	10,340,497.91	10,340,497.91			3.672	1	
TexStar												
SYS10381	10381	TexStar		03/01/2020	14,183.21	14,183.21	14,183.21	3.651	AAA	3.651	1	
SYS10382	10382	TexStar		03/01/2020	1,912,898.13	1,912,898.13	1,912,898.13	3.651	AAA	3.651	1	
SYS10383	10383	TexStar		03/01/2020	88,955.01	88,955.01	88,955.01	3.651	AAA	3.651	1	
SYS11626	11626	TexStar		03/01/2020	117,288.01	117,288.01	117,288.01	3.651	AAA	3.651	1	
SYS11669	11669	TexStar		03/01/2020	7,526.01	7,526.01	7,526.01	3.651	AAA	3.651	1	
SYS10381	11889	TexStar		03/01/2020	212,513.97	212,513.97	212,513.97	3.651	AAA	3.651	1	
SYS11996	11996	TexStar		03/01/2020	434,602.69	434,602.69	434,602.69	3.651	AAA	3.651	1	
SYS11804	12210	TexStar		03/01/2020	22,637.80	22,637.80	22,637.80	3.651	AAA	3.651	1	
SYS12676	12676	TexStar		04/28/2022	1,630,108.26	1,630,108.26	1,630,108.26	3.651	AAA	3.651	1	
SYS12676	12725	TexStar		09/27/2022	5,875,059.62	5,875,059.62	5,875,059.62	3.651	AAA	3.651	1	
SYS12805	12805	TexStar		05/22/2023	0.00	0.00	0.00	3.677	AAA	3.677	1	
SYS12929	12929	TexStar		06/24/2024	540,190.33	540,190.33	540,190.33	3.651	AAA	3.651	1	
Subtotal and Average			10,823,487.14		10,855,963.04	10,855,963.04	10,855,963.04			3.651	1	
LOGIC												
SYS12769	12769	LOGIC POOL		02/22/2023	11,281,174.98	11,281,174.98	11,281,174.98	3.788		3.788	1	
SYS12770	12770	LOGIC POOL		02/22/2023	14,152,893.48	14,152,893.48	14,152,893.48	3.788		3.788	1	
SYS12771	12771	LOGIC POOL		02/22/2023	5,203,561.04	5,203,561.04	5,203,561.04	3.788		3.788	1	
SYS12772	12772	LOGIC POOL		02/22/2023	10,300,549.29	10,300,549.29	10,300,549.29	3.788		3.788	1	
SYS12773	12773	LOGIC POOL		02/22/2023	1,594,002.37	1,594,002.37	1,594,002.37	3.788		3.788	1	
SYS12774	12774	LOGIC POOL		02/22/2023	17,725,996.52	17,725,996.52	17,725,996.52	3.788		3.788	1	
SYS12775	12775	LOGIC POOL		02/22/2023	2,061,667.98	2,061,667.98	2,061,667.98	3.788		3.788	1	
SYS12776	12776	LOGIC POOL		02/22/2023	4,403,500.46	4,403,500.46	4,403,500.46	3.788		3.788	1	
SYS12777	12777	LOGIC POOL		02/22/2023	13,218,208.43	13,218,208.43	13,218,208.43	3.788		3.788	1	
SYS12778	12778	LOGIC POOL		02/22/2023	372,150.42	372,150.42	372,150.42	3.788		3.788	1	
SYS12803	12803	LOGIC POOL		05/22/2023	14,400,326.11	14,400,326.11	14,400,326.11	3.788		3.788	1	
SYS12769	12926	LOGIC POOL		06/21/2024	54,827,191.56	54,827,191.56	54,827,191.56	3.788		3.788	1	
Subtotal and Average			146,751,215.59		149,541,222.64	149,541,222.64	149,541,222.64			3.788	1	
Total and Average			510,484,718.14		488,962,560.32	488,934,250.68	488,854,864.29			3.813	87	

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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			510,484,718.14		488,962,560.32	488,934,250.68	488,854,864.29			3.813	87

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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			25,945.96	25,945.96	25,945.96	3.540	1	3.540	26,261.10	0.00	
SYS12816	12816	ASP TP			18,520.93	18,520.93	18,520.93	3.540	1	3.540	38,248.41	0.00	
SYS12815	12839	ASP TP			324,806.71	324,806.71	324,806.71	3.540	1	3.540	21,614.51	0.00	
SYS12848	12848	ASP TP			83,896.19	83,896.19	83,896.19	3.540	1	3.540	4,591.74	0.00	
SYS12850	12850	ASP TP			1,850,183.10	1,850,183.10	1,850,183.10	3.540	1	3.540	14,195.11	0.00	
SYS12868	12868	ASP TP			1,334,606.30	1,334,606.30	1,334,606.30	3.540	1	3.540	16,372.63	0.00	
SYS12899	12899	ASP TP			14,327.76	14,327.76	14,327.76	3.540	1	3.540	3,285.34	0.00	
SYS12900	12900	ASP TP			4,278.76	4,278.76	4,278.76	3.540	1	3.540	0.52	0.00	
SYS12901	12901	ASP TP			9,797.08	9,797.08	9,797.08	3.560	1	3.560	135.79	0.00	
SYS12902	12902	ASP TP			74,519.29	74,519.29	74,519.29	3.540	1	3.540	-3,156.73	0.00	
SYS12903	12903	ASP TP			236,414.83	236,414.83	236,414.83	3.540	1	3.540	963.69	0.00	
SYS12913	12913	ASP TP			241,933.82	241,933.82	241,933.82	3.540	1	3.540	320.48	0.00	
SYS12914	12914	ASP TP			314,084.54	314,084.54	314,084.54	3.540	1	3.540	423.77	0.00	
SYS12915	12915	ASP TP			183,049.33	183,049.33	183,049.33	3.540	1	3.540	190.53	0.00	
SYS12916	12916	ASP TP			45,139.48	45,139.48	45,139.48	3.540	1	3.540	53.78	0.00	
SYS12917	12917	ASP TP			608,819.55	608,819.55	608,819.55	3.540	1	3.540	1,511.88	0.00	
SYS12918	12918	ASP TP			24,963.78	24,963.78	24,963.78	3.540	1	3.540	21.85	0.00	
SYS12935	12935	ASP TP			11,233,068.38	11,233,068.38	11,233,068.38	3.540	1	3.540	92,870.27	0.00	
SYS12936	12936	ASP TP			1,372,547.76	1,372,547.76	1,372,547.76	3.540	1	3.540	35,294.69	0.00	
Subtotal and Average			19,094,533.05		18,000,903.55	18,000,903.55	18,000,903.55	3.540	1	3.540	253,199.36	0.00	
FED US TREAS CASH RES MMF													
SYS12814	12814	AMEGY			11,015,511.94	11,015,511.94	11,015,511.94	3.270	1	3.270	43,737.94	0.00	
Subtotal and Average			10,988,649.19		11,015,511.94	11,015,511.94	11,015,511.94	3.270	1	3.270	43,737.94	0.00	
CAVANAL HILL US TREASURY-ADMIN													
SYS12891	12891	BOKFIN			9,498,739.02	9,498,739.02	9,498,739.02	3.030	1	3.030	55,545.63	0.00	
Subtotal and Average			9,477,569.15		9,498,739.02	9,498,739.02	9,498,739.02	3.030	1	3.030	55,545.63	0.00	
Fidelity Fund													
SYS10028	10028	FIDFD			6,244.20	6,244.20	6,244.20	3.310	1	3.310	182,218.89	0.00	
SYS10048	10048	FIDFD			192,823.15	192,823.15	192,823.15	3.310	1	3.310	20,061.18	0.00	
Subtotal and Average			8,301,044.69		199,067.35	199,067.35	199,067.35	3.310	1	3.310	202,280.07	0.00	
Advantage Fund #008													
SYS10650	10650	ADVFD			7,645.91	7,645.91	7,645.91	3.210	1	3.210	26,116.82	0.00	
SYS10651	10651	ADVFD			75,422.61	75,422.61	75,422.61	3.210	1	3.210	6,103.82	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
Subtotal and Average			1,207,533.67		83,068.52	83,068.52	83,068.52	3.210	1	3.210	32,220.64	0.00	
Certificates of Deposit - Bank													
SY13061	13061	GECU		03/02/2026	10,000,000.00	10,000,000.00	10,000,000.00	4.150	154	4.150	34,583.33	0.00	09/02/2026
SY13062	13062	GECU		03/02/2026	5,000,000.00	5,000,000.00	5,000,000.00	4.150	154	4.150	17,291.67	0.00	09/02/2026
SY13063	13063	GECU		03/02/2026	10,000,000.00	10,000,000.00	10,000,000.00	4.300	335	4.300	35,833.33	0.00	03/02/2027
SY13064	13064	GECU		03/02/2026	8,000,000.00	8,000,000.00	8,000,000.00	4.300	335	4.300	28,666.67	0.00	03/02/2027
SY13065	13065	GECU		03/02/2026	2,465,000.00	2,465,000.00	2,465,000.00	4.300	335	4.300	8,832.92	0.00	03/02/2027
SY13066	13066	GECU		03/02/2026	28,868,000.00	28,868,000.00	28,868,000.00	4.300	335	4.300	103,443.67	0.00	03/02/2027
Subtotal and Average			85,483,548.39		64,333,000.00	64,333,000.00	64,333,000.00	4.265	293	4.265	228,651.59	0.00	
Federal Agency Coupon Securities													
31424W2Q4	13043	FAMCA		11/14/2025	980,000.00	981,597.40	979,090.89	3.550	590	3.610	13,239.53	2,506.51	11/12/2027
31424W7A4	13051	FAMCA		01/16/2026	10,000,000.00	10,031,330.00	10,000,000.00	3.570	653	3.570	74,375.00	31,330.00	01/14/2028
3133EPMV4	13028	FFCB		09/12/2025	2,174,000.00	2,190,233.26	2,188,905.47	4.125	440	3.530	26,405.04	1,327.79	06/15/2027
3133ETVJ3	13035	FFCB		10/03/2025	2,380,000.00	2,384,983.72	2,380,515.65	3.625	513	3.607	8,148.19	4,468.07	08/27/2027
3133ETA56	13038	FFCB		10/08/2025	380,000.00	380,924.54	380,167.33	3.625	455	3.590	3,482.01	757.21	06/30/2027
3133ETA56	13040	FFCB		10/08/2025	478,000.00	479,162.97	478,210.48	3.625	455	3.590	4,380.01	952.49	06/30/2027
3133ET3G0	13046	FFCB		12/12/2025	170,000.00	170,162.86	169,956.72	3.500	617	3.515	1,818.06	206.14	12/09/2027
3133ET3G0	13047	FFCB		12/12/2025	4,690,000.00	4,694,493.02	4,688,805.89	3.500	617	3.515	50,156.94	5,687.13	12/09/2027
3133ET2W6	13055	FFCB		02/11/2026	192,000.00	192,286.27	192,162.22	3.500	659	3.450	933.33	124.05	01/20/2028
3133ET2W6	13056	FFCB		02/11/2026	643,000.00	643,958.71	643,543.28	3.500	659	3.450	3,125.70	415.43	01/20/2028
3130B6UA2	13012	FHLB		07/09/2025	665,000.00	665,534.66	664,825.91	4.000	84	4.115	7,167.22	708.75	06/24/2026
3130ATBV8	13036	FHLB		10/03/2025	9,025,000.00	9,119,672.25	9,096,538.00	4.150	546	3.595	185,187.98	23,134.25	09/29/2027
3130ATS57	13057	FHLB		03/10/2026	590,000.00	599,696.33	599,696.33	4.500	709	3.615	1,548.75	0.00	03/10/2028
3135G0K36	13000	FNMA		05/09/2025	1,808,000.00	1,803,702.38	1,805,849.69	2.125	23	4.040	16,755.39	-2,147.31	04/24/2026
3135G0K36	13001	FNMA		05/09/2025	6,762,000.00	6,745,926.73	6,753,957.73	2.125	23	4.040	62,665.90	-8,031.00	04/24/2026
Subtotal and Average			40,844,303.38		40,937,000.00	41,083,665.10	41,022,225.59	3.441	460	3.676	459,389.05	61,439.51	
Treasury Coupon Securities													
91282CKY6	13014	USTNOT		07/24/2025	4,960,000.00	4,975,222.24	4,966,205.09	4.625	90	4.100	57,666.85	9,017.15	06/30/2026
91282CKK6	13015	USTNOT		07/24/2025	4,915,000.00	4,923,974.79	4,917,687.29	4.875	29	4.162	100,608.15	6,287.50	04/30/2026
91282CMP3	13026	USTNOT		09/12/2025	4,333,000.00	4,358,153.07	4,353,697.62	4.125	333	3.583	15,542.28	4,455.45	02/28/2027
Subtotal and Average			14,240,946.49		14,208,000.00	14,257,350.10	14,237,590.00	4.558	143	3.964	173,817.28	19,760.10	
Federal Agency Disc. -Amortizing													
313385B47	13018	FHDN		08/12/2025	475,000.00	467,382.90	468,613.30	3.695	131	3.854	0.00	-1,230.40	08/10/2026
313385B47	13019	FHDN		08/12/2025	225,000.00	221,391.90	221,974.72	3.695	131	3.854	0.00	-582.82	08/10/2026

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Federal Agency Disc. -Amortizing													
313385D29	13058	FHLBDN		03/10/2026	1,885,000.00	1,858,123.04	1,858,123.04	3.540	145	3.649	0.00	0.00	08/24/2026
313385D60	13059	FHLBDN		03/10/2026	6,355,000.00	6,261,888.66	6,261,888.66	3.540	149	3.650	0.00	0.00	08/28/2026
313385D60	13060	FHLBDN		03/10/2026	6,355,000.00	6,261,888.66	6,261,888.66	3.540	149	3.650	0.00	0.00	08/28/2026
Subtotal and Average			10,885,325.88		15,295,000.00	15,070,675.16	15,072,488.38	3.547	148	3.660	0.00	-1,813.22	
TexPool Prime													
SYS11696	11696	TEXPP		03/01/2020	11,331,821.28	11,331,821.28	11,331,821.28	3.794	1	3.794	0.00	0.00	
SYS11729	11729	TEXPP		03/01/2020	12,789,170.70	12,789,170.70	12,789,170.70	3.794	1	3.794	4,811.22	0.00	
SYS11760	11760	TEXPP		03/01/2020	17,604,333.42	17,604,333.42	17,604,333.42	3.794	1	3.794	0.00	0.00	
SYS11805	11805	TEXPP		03/01/2020	1,836,267.84	1,836,267.84	1,836,267.84	3.794	1	3.794	0.00	0.00	
SYS11818	11822	TEXPP		03/01/2020	2,054,365.79	2,054,365.79	2,054,365.79	3.794	1	3.794	0.00	0.00	
SYS11950	11950	TEXPP		03/01/2020	474,930.14	474,930.14	474,930.14	3.794	1	3.794	0.00	0.00	
SYS11995	11995	TEXPP		03/01/2020	1,552,943.71	1,552,943.71	1,552,943.71	3.794	1	3.794	0.00	0.00	
SYS11728	12209	TEXPP		03/01/2020	10,402,011.67	10,402,011.67	10,402,011.67	3.794	1	3.794	0.00	0.00	
SYS12678	12678	TEXPP		04/27/2022	13,565,049.69	13,565,049.69	13,565,049.69	3.794	1	3.794	0.00	0.00	
SYS12678	12723	TEXPP		09/27/2022	3,578,975.80	3,578,975.80	3,578,975.80	3.794	1	3.794	0.00	0.00	
SYS12804	12804	TEXPP		05/22/2023	14,402,849.89	14,402,849.89	14,402,849.89	3.794	1	3.794	0.00	0.00	
SYS12927	12927	TEXPP		06/21/2024	55,061,866.42	55,061,866.42	55,061,866.42	3.794	1	3.794	0.00	0.00	
Subtotal and Average			142,077,178.46		144,654,586.35	144,654,586.35	144,654,586.35	3.795	1	3.795	4,811.22	0.00	
TexPool													
SYS10002	10002	TP		03/01/2020	86,320.02	86,320.02	86,320.02	3.672	1	3.672	0.00	0.00	
SYS10015	10015	TP		03/01/2020	1,795,749.38	1,795,749.38	1,795,749.38	3.672	1	3.672	0.00	0.00	
SYS10016	10016	TP		03/01/2020	3,878.95	3,878.95	3,878.95	3.672	1	3.672	0.00	0.00	
SYS10527	10527	TP		03/01/2020	8,877.05	8,877.05	8,877.05	3.672	1	3.672	0.00	0.00	
SYS10532	10532	TP		03/01/2020	173,350.51	173,350.51	173,350.51	3.672	1	3.672	0.00	0.00	
SYS11111	11111	TP		03/01/2020	86,312.45	86,312.45	86,312.45	3.672	1	3.672	0.00	0.00	
SYS12444	12444	TP		03/01/2020	33,060.71	33,060.71	33,060.71	3.672	1	3.672	0.00	0.00	
SYS12677	12677	TP		04/27/2022	1,611,642.73	1,611,642.73	1,611,642.73	3.672	1	3.672	0.00	0.00	
SYS12677	12724	TP		09/27/2022	6,000,997.79	6,000,997.79	6,000,997.79	3.672	1	3.672	0.00	0.00	
SYS12806	12806	TP		05/22/2023	0.00	0.00	0.00	3.988	1	3.988	0.00	0.00	
SYS12928	12928	TP		06/24/2024	540,308.32	540,308.32	540,308.32	3.672	1	3.672	0.00	0.00	
Subtotal and Average			10,309,383.06		10,340,497.91	10,340,497.91	10,340,497.91	3.672	1	3.672	0.00	0.00	
TexStar													
SYS10381	10381	TS		03/01/2020	14,183.21	14,183.21	14,183.21	3.651	1	3.651	0.00	0.00	

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**EP Water
Portfolio Management
Portfolio Details with Earnings - Investments
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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													
SYS10382	10382	TS		03/01/2020	1,912,898.13	1,912,898.13	1,912,898.13	3.651	1	3.651	0.00	0.00	
SYS10383	10383	TS		03/01/2020	88,955.01	88,955.01	88,955.01	3.651	1	3.651	0.00	0.00	
SYS11626	11626	TS		03/01/2020	117,288.01	117,288.01	117,288.01	3.651	1	3.651	0.00	0.00	
SYS11669	11669	TS		03/01/2020	7,526.01	7,526.01	7,526.01	3.651	1	3.651	0.00	0.00	
SYS10381	11889	TS		03/01/2020	212,513.97	212,513.97	212,513.97	3.651	1	3.651	0.00	0.00	
SYS11996	11996	TS		03/01/2020	434,602.69	434,602.69	434,602.69	3.651	1	3.651	0.00	0.00	
SYS11804	12210	TS		03/01/2020	22,637.80	22,637.80	22,637.80	3.651	1	3.651	0.00	0.00	
SYS12676	12676	TS		04/28/2022	1,630,108.26	1,630,108.26	1,630,108.26	3.651	1	3.651	0.00	0.00	
SYS12676	12725	TS		09/27/2022	5,875,059.62	5,875,059.62	5,875,059.62	3.651	1	3.651	0.00	0.00	
SYS12805	12805	TS		05/22/2023	0.00	0.00	0.00	3.677	1	3.677	0.00	0.00	
SYS12929	12929	TS		06/24/2024	540,190.33	540,190.33	540,190.33	3.651	1	3.651	0.00	0.00	
Subtotal and Average			10,823,487.14		10,855,963.04	10,855,963.04	10,855,963.04	3.651	1	3.651	0.00	0.00	
LOGIC													
SYS12769	12769	LOGIC		02/22/2023	11,281,174.98	11,281,174.98	11,281,174.98	3.787	1	3.787	0.00	0.00	
SYS12770	12770	LOGIC		02/22/2023	14,152,893.48	14,152,893.48	14,152,893.48	3.787	1	3.787	0.00	0.00	
SYS12771	12771	LOGIC		02/22/2023	5,203,561.04	5,203,561.04	5,203,561.04	3.787	1	3.787	0.00	0.00	
SYS12772	12772	LOGIC		02/22/2023	10,300,549.29	10,300,549.29	10,300,549.29	3.787	1	3.787	0.00	0.00	
SYS12773	12773	LOGIC		02/22/2023	1,594,002.37	1,594,002.37	1,594,002.37	3.787	1	3.787	0.00	0.00	
SYS12774	12774	LOGIC		02/22/2023	17,725,996.52	17,725,996.52	17,725,996.52	3.787	1	3.787	0.00	0.00	
SYS12775	12775	LOGIC		02/22/2023	2,061,667.98	2,061,667.98	2,061,667.98	3.787	1	3.787	0.00	0.00	
SYS12776	12776	LOGIC		02/22/2023	4,403,500.46	4,403,500.46	4,403,500.46	3.787	1	3.787	0.00	0.00	
SYS12777	12777	LOGIC		02/22/2023	13,218,208.43	13,218,208.43	13,218,208.43	3.787	1	3.787	0.00	0.00	
SYS12778	12778	LOGIC		02/22/2023	372,150.42	372,150.42	372,150.42	3.787	1	3.787	0.00	0.00	
SYS12803	12803	LOGIC		05/22/2023	14,400,326.11	14,400,326.11	14,400,326.11	3.787	1	3.787	0.00	0.00	
SYS12769	12926	LOGIC		06/21/2024	54,827,191.56	54,827,191.56	54,827,191.56	3.787	1	3.787	0.00	0.00	
Subtotal and Average			146,751,215.59		149,541,222.64	149,541,222.64	149,541,222.64	3.788	1	3.788	0.00	0.00	
Total and Average			510,484,718.14		488,962,560.32	488,934,250.68	488,854,864.29	3.797	87	3.803	1,453,652.78	79,386.39	

EP Water
Portfolio Management
Portfolio Details with Earnings - Cash
March 31, 2026

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			510,484,718.14		488,962,560.32	488,934,250.68	488,854,864.29	3.797	87	3.803	1,453,652.78	79,386.39

**EP Water
Portfolio Management
Activity By Type
March 1, 2026 through March 31, 2026**

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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	3.540		7,895,293.40	8,296,166.79	
SYS12816	12816	AllSpring Treasury Plus MM Fun	3.540		267,392.61	387,553.70	
SYS12815	12839	AllSpring Treasury Plus MM Fun	3.540		683,423.20	1,230,124.40	
SYS12848	12848	AllSpring Treasury Plus MM Fun	3.540		6,037,650.20	6,161,480.80	
SYS12850	12850	AllSpring Treasury Plus MM Fun	3.540		11,569,857.39	14,976,217.94	
SYS12868	12868	AllSpring Treasury Plus MM Fun	3.540		2,229,041.60	2,107,285.14	
SYS12899	12899	AllSpring Treasury Plus MM Fun	3.540		23,313,867.54	23,314,034.30	
SYS12900	12900	AllSpring Treasury Plus MM Fun	3.540		11.66	0.00	
SYS12901	12901	AllSpring Treasury Plus MM Fun	3.560		1,288,020.71	1,285,800.56	
SYS12902	12902	AllSpring Treasury Plus MM Fun	3.540		174,209.72	276,590.28	
SYS12903	12903	AllSpring Treasury Plus MM Fun	3.540		734,570.88	1,044,319.63	
SYS12913	12913	AllSpring Treasury Plus MM Fun	3.540		136,256.72	0.00	
SYS12914	12914	AllSpring Treasury Plus MM Fun	3.540		177,070.33	0.00	
SYS12915	12915	AllSpring Treasury Plus MM Fun	3.540		73,683.97	0.00	
SYS12916	12916	AllSpring Treasury Plus MM Fun	3.540		17,802.97	0.00	
SYS12917	12917	AllSpring Treasury Plus MM Fun	3.540		5,931.25	0.00	
SYS12918	12918	AllSpring Treasury Plus MM Fun	3.540		6,851.65	0.00	
SYS12935	12935	AllSpring Treasury Plus MM Fun	3.540		28,953,399.27	24,779,177.21	
SYS12936	12936	AllSpring Treasury Plus MM Fun	3.540		18,916,958.51	19,752,626.65	
Subtotal					102,481,293.58	103,611,377.40	18,000,903.55
FED US TREAS CASH RES MMF (Monthly Summary)							
SYS12814	12814	AMEGY BANK OF TEXAS	3.270		27,758.17	0.00	
Subtotal					27,758.17	0.00	11,015,511.94
CAVANAL HILL US TREASURY-ADMIN (Monthly Summary)							
SYS12891	12891	BOK Financial 2	3.030		21,875.53	0.00	
Subtotal					21,875.53	0.00	9,498,739.02
Fidelity Fund (Monthly Summary)							
SYS10028	10028	Fidelity Fund	3.310		10,624,067.98	96,052,047.16	
SYS10048	10048	Fidelity Fund	3.310		17,412,867.64	29,467,987.64	
Subtotal					28,036,935.62	125,520,034.80	199,067.35
Advantage Fund #008 (Monthly Summary)							
SYS10650	10650	Advantage Fund	3.210		3,142,224.02	15,956,838.29	

EP Water
Portfolio Management
Activity By Type
March 1, 2026 through March 31, 2026

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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Advantage Fund #008 (Monthly Summary)							
SYS10651	10651	Advantage Fund	3.210		281,049.40	2,465,000.00	
Subtotal					3,423,273.42	18,421,838.29	83,068.52
Certificates of Deposit - Bank							
SY12994	12994	Government Employees Credit Un	4.200	03/17/2026	0.00	10,000,000.00	
SY12995	12995	Government Employees Credit Un	4.200	03/17/2026	0.00	5,000,000.00	
SY13032	13032	Government Employees Credit Un	4.150	03/25/2026	0.00	7,000,000.00	
SY13033	13033	Government Employees Credit Un	4.150	03/25/2026	0.00	7,000,000.00	
SY13034	13034	Government Employees Credit Un	4.150	03/25/2026	0.00	6,000,000.00	
SY13061	13061	Government Employees Credit Un	4.150	03/02/2026	10,000,000.00	0.00	
SY13062	13062	Government Employees Credit Un	4.150	03/02/2026	5,000,000.00	0.00	
SY13063	13063	Government Employees Credit Un	4.300	03/02/2026	10,000,000.00	0.00	
SY13064	13064	Government Employees Credit Un	4.300	03/02/2026	8,000,000.00	0.00	
SY13065	13065	Government Employees Credit Un	4.300	03/02/2026	2,465,000.00	0.00	
SY13066	13066	Government Employees Credit Un	4.300	03/02/2026	28,868,000.00	0.00	
Subtotal					64,333,000.00	35,000,000.00	64,333,000.00
Federal Agency Coupon Securities							
3130ATS57	13057	Federal Home Loan Bank	4.500	03/10/2026	599,987.64	0.00	
Subtotal					599,987.64	0.00	41,022,225.59
Treasury Coupon Securities							
Subtotal							14,237,590.00
Federal Agency Disc. -Amortizing							
313385D29	13058	FHLBDN	3.540	03/10/2026	1,854,045.16	0.00	
313385D60	13059	FHLBDN	3.540	03/10/2026	6,248,140.68	0.00	
313385D60	13060	FHLBDN	3.540	03/10/2026	6,248,140.68	0.00	
Subtotal					14,350,326.52	0.00	15,072,488.38
TexPool Prime							
SYS11696	11696	TEXPOOL PRIME	3.795		12,126,967.43	12,600,000.00	
SYS11729	11729	TEXPOOL PRIME	3.795		4,476,670.34	4,577,000.00	
SYS11760	11760	TEXPOOL PRIME	3.795		8,380,297.38	6,381,000.00	
SYS11805	11805	TEXPOOL PRIME	3.795		8,600.46	1,532,569.60	
SYS11818	11822	TEXPOOL PRIME	3.795		1,537,165.71	476,000.00	

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**EP Water
Portfolio Management
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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
TexPool Prime							
SYS11950	11950	TEXPOOL PRIME	3.795		1,525.72	0.00	
SYS11995	11995	TEXPOOL PRIME	3.795		5,559.35	500,000.00	
SYS11728	12209	TEXPOOL PRIME	3.795		35,098.03	3,600,000.00	
SYS12678	12678	TEXPOOL PRIME	3.795		3,536,800.92	1,498,000.00	
SYS12678	12723	TEXPOOL PRIME	3.795		11,497.58	0.00	
SYS12804	12804	TEXPOOL PRIME	3.795		47,914.96	881,000.00	
SYS12927	12927	TEXPOOL PRIME	3.795		192,876.54	18,010,000.00	
Subtotal					30,360,974.42	50,055,569.60	144,654,586.35
TexPool							
SYS10002	10002	Texpool	3.672		268.40	0.00	
SYS10015	10015	Texpool	3.672		5,583.59	0.00	
SYS10016	10016	Texpool	3.672		12.09	0.00	
SYS10527	10527	Texpool	3.672		27.62	0.00	
SYS10532	10532	Texpool	3.672		538.98	0.00	
SYS11111	11111	Texpool	3.672		268.36	0.00	
SYS12444	12444	Texpool	3.672		102.81	0.00	
SYS12677	12677	Texpool	3.672		5,011.12	0.00	
SYS12677	12724	Texpool	3.672		18,659.02	0.00	
SYS12928	12928	Texpool	3.672		1,680.02	0.00	
Subtotal					32,152.01	0.00	10,340,497.91
TexStar							
SYS10381	10381	TexStar	3.651		43.83	0.00	
SYS10382	10382	TexStar	3.651		5,913.25	0.00	
SYS10383	10383	TexStar	3.651		274.96	0.00	
SYS11626	11626	TexStar	3.651		362.57	0.00	
SYS11669	11669	TexStar	3.651		23.26	0.00	
SYS10381	11889	TexStar	3.651		656.92	0.00	
SYS11996	11996	TexStar	3.651		1,343.47	0.00	
SYS11804	12210	TexStar	3.651		69.99	0.00	
SYS12676	12676	TexStar	3.651		5,039.08	0.00	
SYS12676	12725	TexStar	3.651		18,161.25	0.00	
SYS12929	12929	TexStar	3.651		1,669.85	0.00	
Subtotal					33,558.43	0.00	10,855,963.04

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**EP Water
Portfolio Management
Activity By Type
March 1, 2026 through March 31, 2026**

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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
LOGIC							
SYS12769	12769	LOGIC POOL	3.788		15,126,886.55	13,941,484.46	
SYS12770	12770	LOGIC POOL	3.788		3,680,866.72	886,000.00	
SYS12771	12771	LOGIC POOL	3.788		17,102.58	269,000.00	
SYS12772	12772	LOGIC POOL	3.788		34,758.42	3,788,000.00	
SYS12773	12773	LOGIC POOL	3.788		6,030.46	832,322.00	
SYS12774	12774	LOGIC POOL	3.788		8,256,926.19	6,381,000.00	
SYS12775	12775	LOGIC POOL	3.788		1,537,158.41	485,000.00	
SYS12776	12776	LOGIC POOL	3.788		62,146.24	3,366,569.60	
SYS12777	12777	LOGIC POOL	3.788		4,870,743.15	4,534,253.68	
SYS12778	12778	LOGIC POOL	3.788		342,976.07	393,842.09	
SYS12803	12803	LOGIC POOL	3.788		47,804.57	943,000.00	
SYS12769	12926	LOGIC POOL	3.788		192,980.04	18,314,383.62	
Subtotal					34,176,379.40	54,134,855.45	149,541,222.64
Total					277,877,514.74	386,743,675.54	488,854,864.29

**EP Water
Portfolio Management
Activity Summary
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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					
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
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	2	112	55
September	2025	132	477,438,187.81	4.159	4.217	4.060	9	0	109	64
October	2025	131	491,127,320.28	4.090	4.147	3.951	6	0	127	70
November	2025	133	473,283,064.13	4.007	4.063	3.820	4	0	134	63
December	2025	132	472,970,367.54	4.007	4.063	3.828	0	0	134	58
February	2026	134	489,237,178.53	3.874	3.928	3.570	2	0	127	51
March	2026	106	488,854,864.29	3.761	3.813	3.540	10	1	113	87
Average		126	504,483,305.60	4.143%	4.201%	3.980	6	1	116	60

**EP Water
Portfolio Management
Distribution of Investments By Type
March 2025 through March 2026**

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Security Type	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	February 2026	March 2026	Average by Period
Texpool Prime													
ALLSPRING TREASURY PLUS MMF	5.0	4.4	4.0	2.8	3.4	3.8	3.2	3.3	4.6	4.6	2.8	3.7	3.8%
FED US TREAS CASH RES MMF	1.8	1.9	2.0	2.1	2.1	2.2	2.3	2.2	2.3	2.3	2.2	2.3	2.2%
CAVANAL HILL US TREASURY-ADMIN	1.6	1.7	1.8	1.8	1.9	1.9	2.0	1.9	2.0	2.0	1.9	1.9	1.9%
Texpool													
Fidelity Fund		1.1	0.0	0.0	0.1	7.2	2.3	0.1	0.8	0.8	0.0	0.0	1.0%
Texstar													
Advantage Fund #008		0.3		0.0	0.0	0.9	0.1	0.0	0.0	0.0	0.0	0.0	0.1%
Certificates of Deposit - Bank	18.7	19.6	20.6	11.7	12.0	12.2	10.5	10.2	10.6	10.6	7.2	13.2	13.1%
Negotiable CDs													
Federal Agency Coupon Securities	4.4	1.5	3.1	4.0	4.2	3.6	5.4	7.6	7.4	7.4	10.3	8.4	5.6%
Municipal Bonds													
Treasury Coupon Securities	9.4	8.1	8.4	9.9	14.6	14.8	13.9	13.5	14.0	14.0	8.6	2.9	11.0%
Bankers Acceptances -Amortizing													
Disc. Notes -Amortizing													
Federal Agency Disc. -Amortizing		0.8	2.9	3.0	3.1	6.6	8.3	10.3	13.3	13.3	13.6	3.1	6.5%
Treasury Discounts -Amortizing	3.7	4.8	5.3	5.9	8.0	2.6	2.3	2.1	2.2	2.1	2.1		3.4%
Municipal Bonds Discounts -Amortizi													
CD Banks													
TexPool Prime	25.5	25.9	23.6	27.3	22.9	19.8	22.7	22.2	19.4	19.4	23.1	29.6	23.4%
TexPool	1.4	1.5	1.5	1.6	1.6	2.1	2.1	2.1	2.2	2.2	2.1	2.1	1.9%
TexStar	2.7	2.7	2.9	2.9	3.0	2.2	2.3	2.2	2.3	2.3	2.2	2.2	2.5%
LOGIC	25.9	25.9	23.8	27.0	23.2	20.2	22.9	22.3	19.1	19.1	23.9	30.6	23.7%

**EP Water
Portfolio Management
Interest Earnings Summary
March 31, 2026**

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	March 31Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	1,909,498.20	1,909,498.20
Less Accrued Interest at Beginning of Period	(1,425,153.60)	(1,425,153.60)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	484,344.60	484,344.60
Adjusted by Premiums and Discounts	34,931.90	34,931.90
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	519,276.50	519,276.50
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	1,198,853.36	1,198,853.36
Plus Accrued Interest at End of Period	591,794.86	591,794.86
Less Accrued Interest at Beginning of Period	(691,456.92)	(691,456.92)
Interest Earned during Period	1,099,191.30	1,099,191.30
Total Interest Earned during Period		
	1,583,535.90	1,583,535.90
Total Adjustments from Premiums and Discounts		
	34,931.90	34,931.90
Total Capital Gains or Losses		
	0.00	0.00
Total Earnings during Period		
	1,618,467.80	1,618,467.80