

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

**Comprehensive
Investment Report For
2nd Quarter Ending
August 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: October 14, 2026
Subject: Second Quarter Investment Report for Period Ending August 31, 2026

The EPWater Quarterly Investment Report highlights second-quarter investment activity and performance. All transactions are 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 \$475.8 million, a weighted average maturity (WAM) of 76 days, and a yield of 3.79%, the Utility is well-positioned to balance security with opportunity. The decrease in WAM compared to the prior quarter reflects a more liquid portfolio to meet operating, capital, and debt-service requirements. At the same time, approximately \$40.1 million or 8.4% of the portfolio, remained invested in securities with maturities between 12 and 24 months, to secure competitive yields for a long period while complying within policy limits. Year-to-date earnings of approximately \$8.9 million, including \$1.5 million in August, reflect disciplined management and responsiveness to market conditions. Looking ahead, EPWater will maintain its prudent approach to safeguard resources, support operations and capital projects, and ensure long-term financial resilience in full compliance with PFIA and PSB policy.

Investment Portfolio Overview

As of August 31, 2026, EPWater managed \$244.3 million across four primary investment pools, with a dollar-weighted average yield of 3.81%. The largest allocations were \$112.4 million in LOGIC and \$110.9 million in TEXPOOL Prime. In addition to pooled investments, EPWater managed \$89.7 million in money market funds with a dollar-weighted average yield of 3.36%, \$64.3 million in certificate of deposits dollar-weighted average yield 4.32%, and \$77.5 million in securities with a dollar-weighted average yield of 3.79%. This portfolio mix provided strong diversification, maintained short-term liquidity for operational and capital needs, and secured competitive returns while remaining fully compliant with the PFIA and the PSB's Investment Policy.

The following is a summary comparison of selected information as of August 31, 2026, and May 31, 2026:

	August 31, 2026	May 31, 2026
Par value invested	\$475,834,324	\$450,470,077
Portfolio book value	\$475,514,060	\$450,196,018
Portfolio market value	\$475,185,467	\$449,991,834
Weighted average maturity	76 Days	95 Days

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

	August 31, 2026	May 31, 2026
Federal Agency Coupons	3.65%	3.63%
Federal Agency Discounts	3.99%	3.73%
Treasury Coupons	3.89%	3.87%
Certificate of Deposits	4.32%	4.32%
TEXPOOL	3.68%	3.62%
TEXPOOL Prime	3.82%	3.78%
TEXSTAR	3.66%	3.60%
LOGIC	3.81%	3.75%
Mutual Funds	3.31%	3.25%
PSB Portfolio Weighted Yield	3.79%	3.79%

The portfolio weighted yield remained unchanged at 3.79% from May 31, 2026, to August 31, 2026.

Quarter Changes in Portfolio & Fund Type Balances

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

	August 31, 2026	May 31, 2026	Differences
Water & Sewer	\$51,917,569	\$39,506,944	\$12,410,625
Improvement	\$38,623,902	\$34,131,633	\$4,492,269
W&S Extendable Commercial Paper	\$44,975,955	\$70,709,808	(\$25,733,853)

Contribution in Aid	\$2,663,022	\$1,807,446	\$855,576
2022 W&S Construction	\$28,015,885	\$30,292,423	(\$2,276,538)
2022A W&S Construction	\$14,730,534	\$18,056,428	(\$3,325,894)
2023 W&S Construction	\$18,371,878	\$28,834,222	(\$10,462,344)
SW Operating	\$6,872,622	\$6,981,253	(\$108,631)
SW Improvement	\$5,113,277	\$4,661,717	\$451,560
SW Extendable Commercial Paper	\$17,077,429	\$22,457,797	(\$5,380,368)
SW Open Space	\$5,628,279	\$4,116,034	\$1,512,245
2022 SW	\$11,167,932	\$11,075,818	\$92,114
Broker/Dealer Inv.	\$43,298,000	\$113,473,000	(\$70,175,000)

Annual Comparison in Portfolio & Fund Type Balances

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

	August 31, 2026	August 31, 2025	Differences
Water & Sewer	\$51,917,569	\$48,283,359	\$3,634,210
Improvement	\$38,623,902	\$33,804,653	\$4,819,249
W&S Other Construction	\$134,843,159	\$201,974,834	(\$67,131,675)
W&S Extendable Commercial Paper	\$44,975,955	\$15,966,441	\$29,009,514
SW Operating	\$6,872,622	\$6,277,188	\$595,434
SW Improvement	\$5,113,277	\$8,934,640	(\$3,821,363)
SW Other Construction	\$16,796,211	\$10,788,943	\$6,007,268
SW Extendable Commercial Paper	\$17,077,429	\$17,003,386	\$74,043
Broker/ Dealer Inv.	\$43,298,000	\$75,601,000	(\$32,303,000)

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

	FY2026-2027	FY2025-2026
F.Y. Portfolio Interest Earnings	\$8,877,823	\$12,091,798
Average Daily Balance	\$468,357,310	\$496,538,027
Effective Rate of Return	3.76%	4.83%

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

Market Value of Securities as of August 31, 2026

	Par Value	Book Value	Market Principal	% of Mkt. Val. to Face Value
Government Pools				
Texpool Prime	\$ 110,975,891	\$ 110,975,891	\$ 110,975,891	100.00%
Texpool	\$ 9,918,265	\$ 9,918,265	\$ 9,918,265	100.00%
TexStar	\$ 11,022,000	\$ 11,022,000	\$ 11,022,000	100.00%
LOGIC	\$ 112,432,284	\$ 112,432,283	\$ 112,432,284	100.00%
	<u>\$ 244,348,440</u>	<u>\$ 244,348,440</u>	<u>\$ 244,348,440</u>	
Money Market Funds				
Advantage Fd #008	\$ 6,246,927	\$ 6,246,927	\$ 6,246,927	100.00%
Fidelity Fund	\$ 44,575,273	\$ 44,575,273	\$ 44,575,273	100.00%
Allspring Treasury Plus MMF	\$ 18,085,148	\$ 18,085,148	\$ 18,085,148	100.00%
Fed US Treas Cash Res MMF	\$ 11,167,932	\$ 11,167,932	\$ 11,167,932	100.00%
Cavanal Hill US Treasury	\$ 9,618,604	\$ 9,618,604	\$ 9,618,604	100.00%
	<u>\$ 89,693,884</u>	<u>\$ 89,693,884</u>	<u>\$ 89,693,884</u>	
Securities				
CD Banks	\$ 64,333,000	\$ 64,333,000	\$ 64,333,000	100.00%
Treasury Coupon Securities	\$ 22,012,000	\$ 21,933,274	\$ 21,894,220	99.46%
Federal Agency Discos	\$ 16,261,000	\$ 15,960,181	\$ 15,955,431	98.12%
Federal Agency Coupons	\$ 39,186,000	\$ 39,245,282	\$ 38,960,492	99.42%
	<u>\$ 141,792,000</u>	<u>\$ 141,471,737</u>	<u>\$ 141,143,143</u>	
Portfolio Total	\$ 475,834,324	\$ 475,514,060	\$ 475,185,467	100.00%

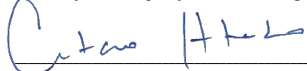
**Portfolio Summary Report
For Period Ending August 31, 2026**

Beginning Book Value	\$ 450,196,018
Beginning Market Value	\$ 449,991,834
Ending Book Value	\$ 475,514,060
Ending Market Value	\$ 475,185,467
Unrealized Gain (Loss)	\$ (328,593)
WAM at Ending Date	76 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).



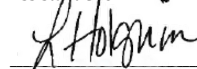
Rebecca Hart
Treasury and Property Control Manager



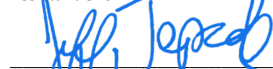
Gustavo Hurtado
Fiscal Operations Manager



Theresa Rivas
Assistant CFO



Luz E. Holguin
Assistant CFO



Jeff Tersick
Chief Financial Officer

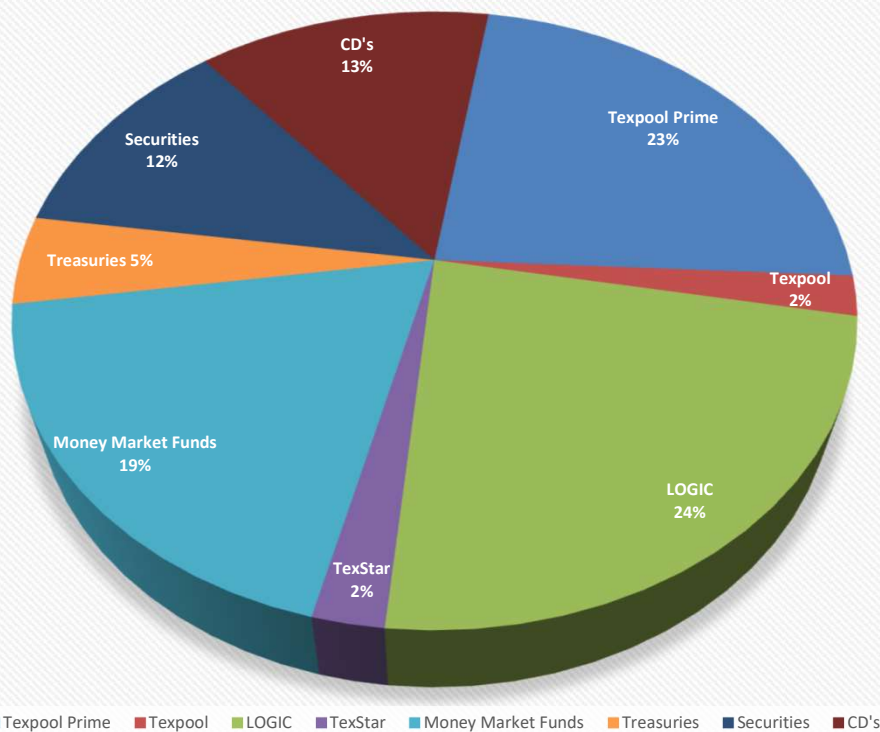


Ana Sanchez
Vice President

Portfolio Composition Review as of August 31, 2026

	Face Amount	Yield	Weighted Maturity	% Portfolio
Government Pools				
Texpool Prime	\$ 110,975,891	3.823	1	23.32%
Texpool	\$ 9,918,265	3.678	1	2.08%
TexStar	\$ 11,022,000	3.656	1	2.32%
LOGIC	\$ 112,432,284	3.814	1	23.63%
	<u>\$ 244,348,440</u>			<u>51.35%</u>
Money Market Funds				
Advantage Fd #008	\$ 6,246,927	3.240	1	1.31%
Fidelity Fund	\$ 44,575,273	3.360	1	9.37%
Allspring Treasury Plus MMF	\$ 18,085,148	3.540	1	3.80%
Fed US Treas Cash Res MMF	\$ 11,167,932	3.360	1	2.35%
Cavanal Hill US Treasury	\$ 9,618,604	3.070	1	2.02%
	<u>\$ 89,693,884</u>			<u>18.85%</u>
Securities				
CD Banks	\$ 64,333,000	4.324	140	13.52%
Treasury Coupon Securities	\$ 22,012,000	3.895	277	4.63%
Federal Agency Discos	\$ 16,261,000	3.990	175	3.42%
Federal Agency Coupons	\$ 39,186,000	3.647	462	8.23%
	<u>\$ 141,792,000</u>			<u>29.80%</u>
Portfolio Total	\$ 475,834,324			100.00%

Overall Portfolio Composition



Quarter Changes in Portfolio & Broker/Dealer Positions

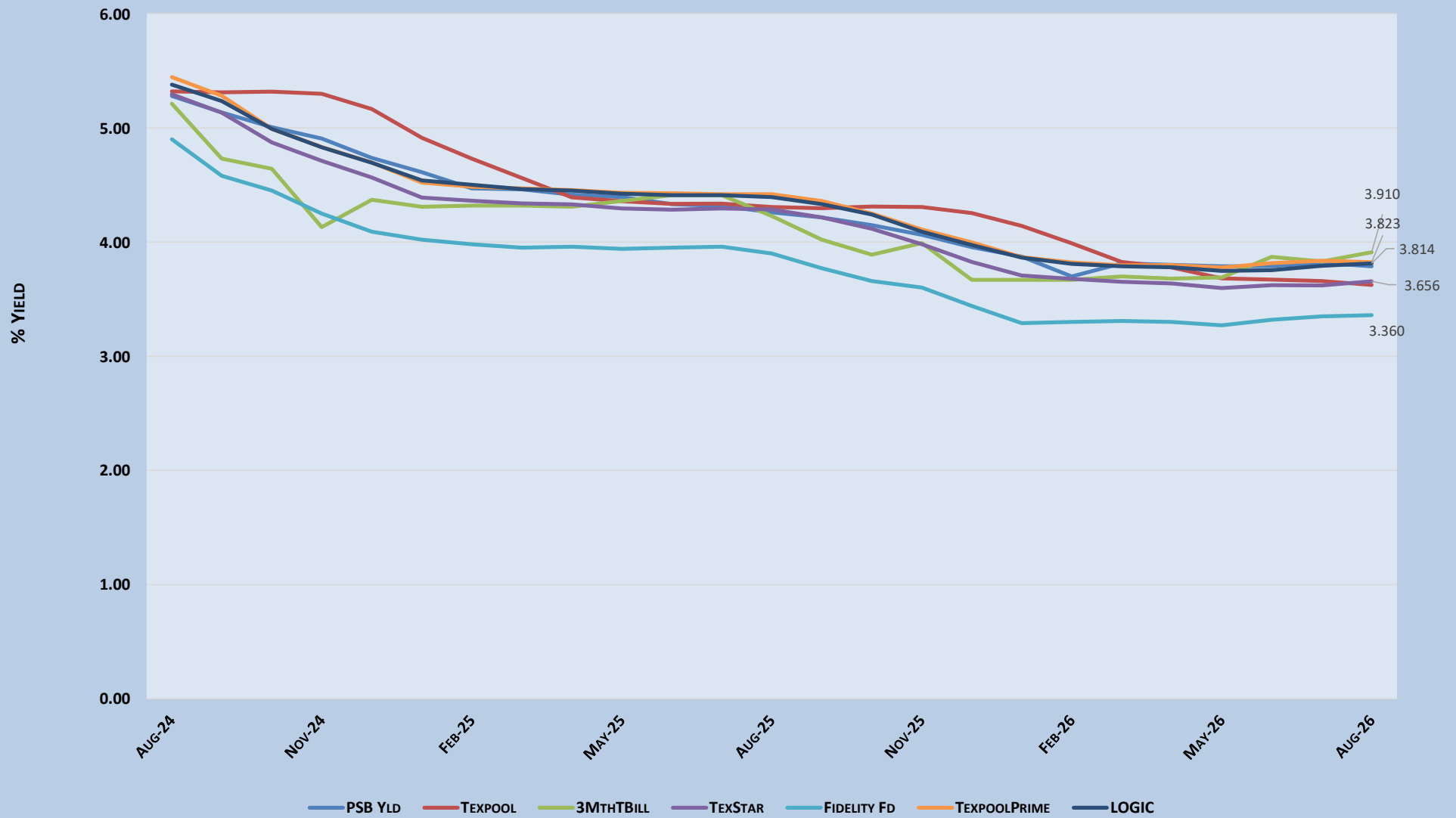
MARKET SECTOR	Quarter Ending 08/31/26	Quarter Ending 05/31/26	Increase (Decrease)
Mutual Funds	\$ 89,693,884	\$ 33,151,335	170.56%
Texpool Prime	\$ 110,975,891	\$ 120,485,056	-7.89%
Texpool	\$ 9,918,265	\$ 10,403,516	-4.66%
Textstar	\$ 11,022,000	\$ 10,921,691	0.92%
LOGIC	\$ 112,432,284	\$ 120,265,479	-6.51%
Treasury Coupon Securities	\$ 22,012,000	\$ 14,055,000	56.61%
Treasury Discount Securities	\$ -	\$ 33,357,000	-100.00%
Federal Agency Discounts	\$ 16,261,000	\$ 5,998,000	171.11%
Federal Agency Coupon Sec	\$ 39,186,000	\$ 37,500,000	4.50%
Certificates of Deposit	\$ 64,333,000	\$ 64,333,000	0.00%
TOTAL	\$ 475,834,324	\$ 450,470,077	5.63%

	# of Bid Securities Awarded	# of Bid Securities Awarded	
INSTITUTIONS	Quarter Ending 08/31/26	Quarter Ending 05/31/26	Increase (Decrease)
Hilltop Securities Inc	6	5	20.00%
Wells Fargo	2	3	-33.33%
Mischler Financial Group	4	4	0.00%
Raymond James	3	3	0.00%
GECU (CD)	-	6	-100.00%
Piper Jaffray	1	1	0.00%
Total	16	22	-27.27%

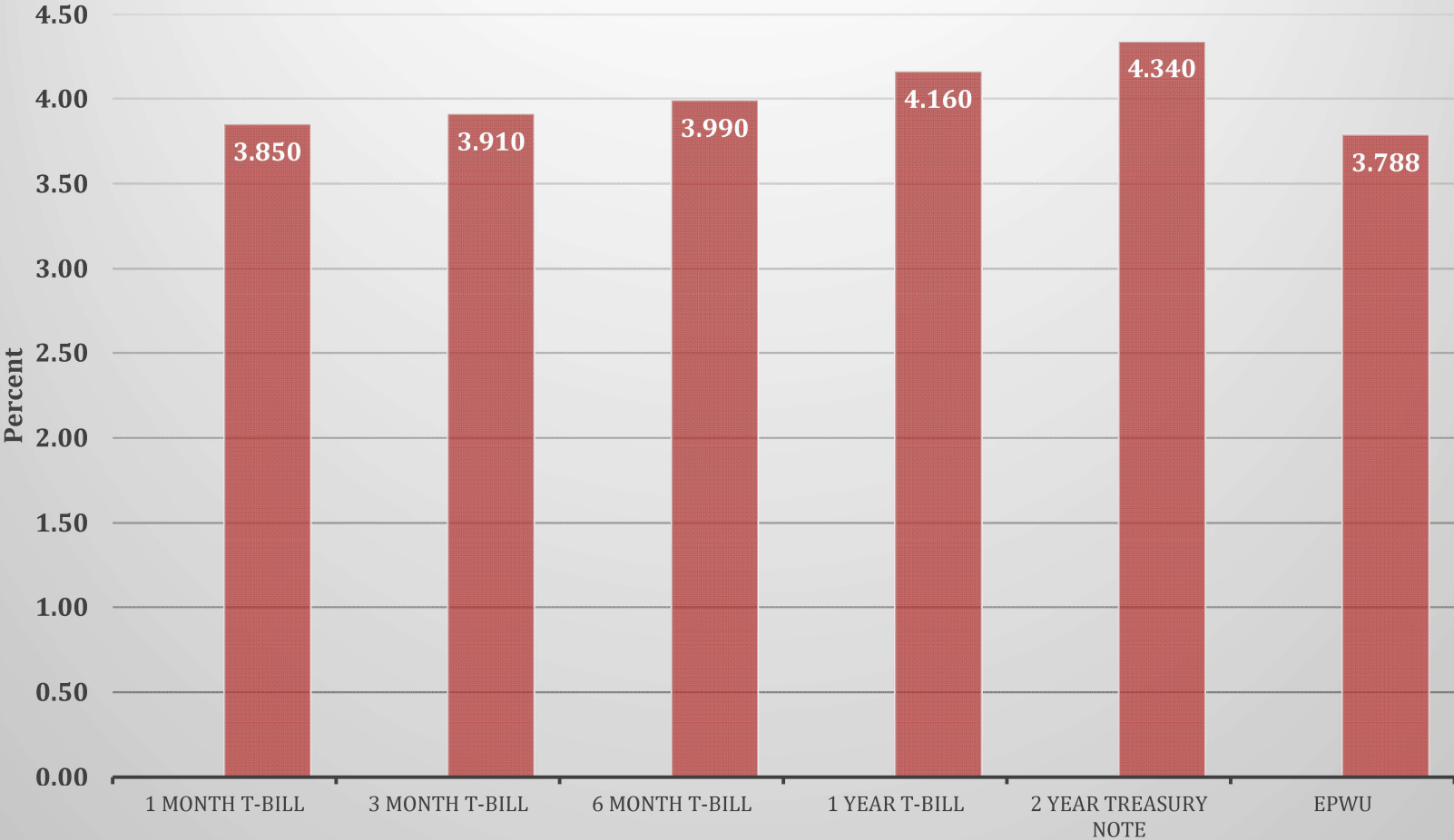
	Quarter Ending 08/31/26	Quarter Ending 05/31/26	Increase (Decrease)
INSTITUTIONS			
Hilltop Securities Inc	\$ 9,398,000	\$ 17,243,000	-45.50%
Wells Fargo	\$ 1,405,000	\$ 5,133,000	-72.63%
Mischler Financial Group	\$ 10,348,000	\$ 12,846,000	-19.45%
Raymond James	\$ 17,547,000	\$ 12,033,000	45.82%
GECU (CD)	\$ -	\$ 64,333,000	-100.00%
Piper Jaffray	\$ 4,600,000	\$ 1,885,000	144.03%
Total	\$ 43,298,000	\$ 113,473,000	-61.84%

	Quarter Ending 08/31/26	Quarter Ending 05/31/26	Increase (Decrease)
YIELDS BY SECURITY TYPE			
US Agency Coupon Securities	3.647%	3.628%	0.52%
Treasury Discounts	-	3.726%	-100.00%
US Agency Discount Securities	3.990%	3.726%	7.09%
Certificates of Deposit	4.324%	4.324%	0.00%
Treasury Coupon Securities	3.895%	3.867%	0.72%
Texpool Prime	3.823%	3.777%	1.22%
Texpool	3.678%	3.624%	1.49%
Textstar	3.656%	3.597%	1.64%
LOGIC	3.814%	3.748%	1.76%
Portfolio Total	3.790%	3.789%	0.03%

YIELD COMPARISON



Benchmark Analysis for Quarter Ending August 31, 2026



Yield Analysis as of August 31, 2026

	Face Amount	Yield	Individual Weighted Yield	Portfolio Weighted Yield
Government Pools				
Texpool Prime	\$ 110,975,891	3.823	1.73629	0.892
Texpool	\$ 9,918,265	3.678	0.14929	0.077
TexStar	\$ 11,022,000	3.656	0.16491	0.085
LOGIC	\$ 112,432,284	3.814	1.75494	0.901
	<u>\$ 244,348,440</u>		<u>3.80543</u>	
Money Market Funds				
Advantage Fd #008	\$ 6,246,927	3.240	0.22566	0.043
Fidelity Fund	\$ 44,575,273	3.360	1.66982	0.315
Allspring Treasury Plus MMF	\$ 18,085,148	3.540	0.71378	0.135
Fed US Treas Cash Res MMF	\$ 11,167,932	3.360	0.41836	0.079
Cavanal Hill US Treasury	\$ 9,618,604	3.070	0.32922	0.062
	<u>\$ 89,693,884</u>		<u>3.35684</u>	
Securities				
CD Banks	\$ 64,333,000	4.324	1.96186	0.585
Treasury Coupon Securities	\$ 22,012,000	3.895	0.60467	0.180
Federal Agency Discounts	\$ 16,261,000	3.990	0.45758	0.136
Federal Agency Coupons	\$ 39,186,000	3.647	1.00789	0.300
	<u>\$ 141,792,000</u>		<u>4.03200</u>	
Portfolio Total	\$ 475,834,324			3.790

Dollar Asset Distribution %	Weighted Yield	Face Amount
Government Pools	3.805	\$ 244,348,440
Money Market Funds	3.357	\$ 89,693,884
Securities	4.032	\$ 141,792,000
Total Portfolio	3.790	\$ 475,834,324



Maturity & Duration Analysis as of August 31, 2026

	Face Amount	Maturity	Individual Weighted Maturity in Days	Portfolio Weighted Maturity in Days
Government Pools				
Texpool Prime	\$ 110,975,891	1	0.45417	0.233
Texpool	\$ 9,918,265	1	0.04059	0.021
TexStar	\$ 11,022,000	1	0.04511	0.023
LOGIC	\$ 112,432,284	1	0.46013	0.236
	<u>\$ 244,348,440</u>		<u>1.00000</u>	
Money Market Funds				
Advantage Fd #008	\$ 6,246,927	1	0.06965	0.013
Fidelity Fund	\$ 44,575,273	1	0.49697	0.094
Allspring Treasury Plus MMF	\$ 18,085,148	1	0.20163	0.038
Fed US Treas Cash Res MMF	\$ 11,167,932	1	0.12451	0.023
Caval Hill US Treasury	\$ 9,618,604	1	0.10724	0.020
	<u>\$ 89,693,884</u>		<u>1.00000</u>	
Securities				
CD Banks	\$ 64,333,000	140	18.92806	18.928
Treasury Coupon Securities	\$ 22,012,000	277	12.81396	12.814
Treasury Discount Securities	\$ -	0	0.00000	-
Federal Agency Discounts	\$ 16,261,000	175	5.98039	5.980
Federal Agency Coupons	\$ 39,186,000	462	38.04671	38.047
	<u>\$ 141,792,000</u>		<u>75.76912</u>	
Portfolio Total	<u>\$ 475,834,324</u>			76 Days

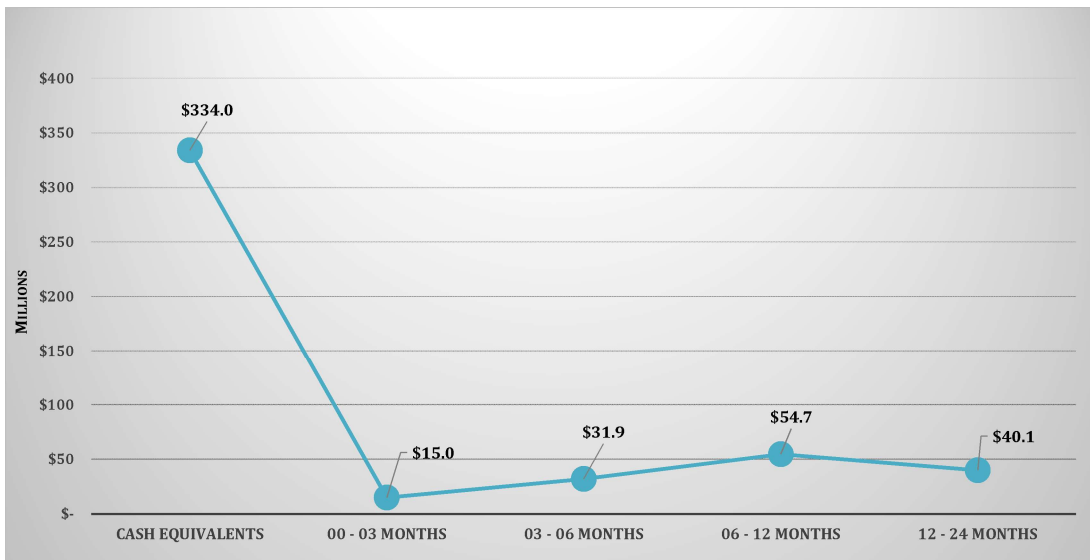
Dollar Asset Distribution	Maturity Days	Face Amount
Texpool Prime	1	\$ 110,975,891
Texpool	1	\$ 9,918,265
TexStar	1	\$ 11,022,000
LOGIC	1	\$ 112,432,284
Advantage Fd #008	1	\$ 6,246,927
Fidelity Fund	1	\$ 44,575,273
Allspring Treasury Plus MMF	1	\$ 18,085,148
Fed US Treas Cash Res MMF	1	\$ 11,167,932
Caval Hill US Treasury	1	\$ 9,618,604
CD Banks	140	\$ 64,333,000
Treasury Coupon Securities	277	\$ 22,012,000
Agency Discos	175	\$ 16,261,000
Agency Coupons	462	\$ 39,186,000
		<u>\$ 475,834,324</u>

Managed Portfolio By Maturity Timeframe

As of August 31, 2026

Time Frame	Par Value	%
* Cash Equivalents	\$ 334,042,324	70.20%
00 - 03 Months	\$ 15,000,000	3.20%
03 - 06 Months	\$ 31,901,000	6.70%
06 - 12 Months	\$ 54,745,000	11.50%
12 - 24 Months	\$ 40,146,000	8.40%
Total	\$ 475,834,324	100.00%

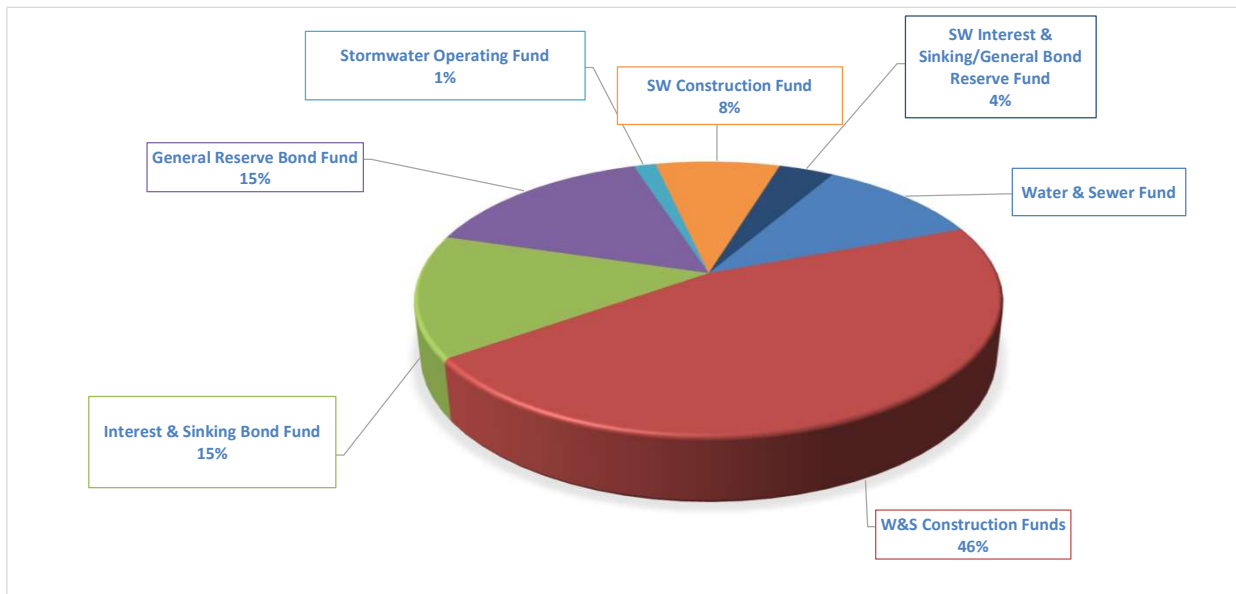
* Liquid Funds - 1 day maturity



Managed Portfolio By Fund Type

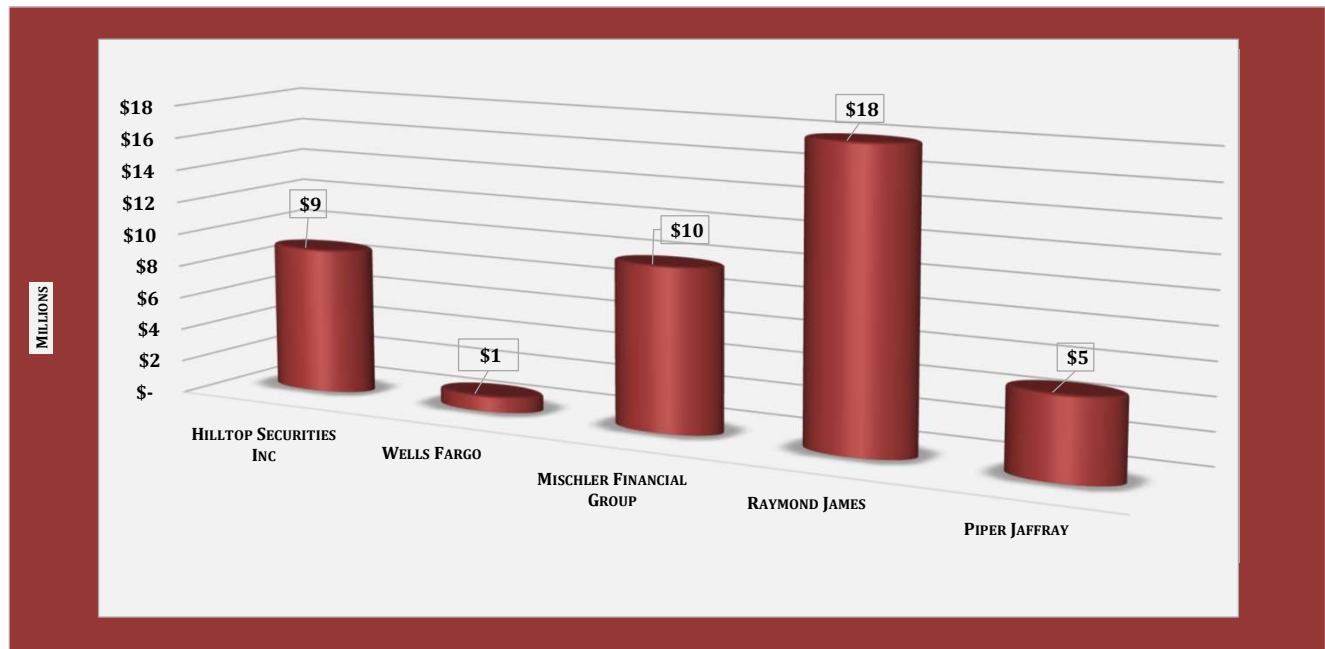
As of August 31, 2026

FUND TYPE	PAR	%
Water & Sewer Fund	\$ 51,917,569	10.91%
W&S Construction Funds	\$ 218,443,016	45.91%
Interest & Sinking Bond Fund	\$ 68,839,363	14.47%
General Reserve Bond Fund	\$ 73,463,910	15.44%
Stormwater Operating Fund	\$ 6,872,622	1.44%
SW Construction Fund	\$ 38,986,917	8.19%
SW Interest & Sinking/General Bond Reserve Fund	\$ 17,310,927	3.64%
TOTAL	\$ 475,834,324	100.00%



Security Purchases by Broker/Dealers
June 01, 2026 thru August 31, 2026

INSTITUTIONS	PAR	%	# of Bids Awarded
Hilltop Securities Inc	\$ 9,398,000	21.71%	6
Wells Fargo	\$ 1,405,000	3.25%	2
Mischler Financial Group	\$ 10,348,000	23.90%	4
Raymond James	\$ 17,547,000	40.53%	3
Piper Jaffray	\$ 4,600,000	10.62%	1
Total	\$ 43,298,000	100.00%	16



Quarter Comparisons in Portfolio & Fund Balances

WATER & WASTEWATER UTILITY FUND TYPE	Quarter Ending 8/31/2026	Quarter Ending 5/31/2026	Increase (Decrease)
Water & Sewer	\$ 51,917,569	\$ 39,506,944	31.41%
TOTAL OPERATING	\$ 51,917,569	\$ 39,506,944	31.41%
FUND TYPE			
Improvement	\$ 38,623,902	\$ 34,131,633	13.16%
Contribution In Aid	\$ 2,663,022	\$ 1,807,446	47.34%
W&S Extendable Commerical Paper	\$ 44,975,955	\$ 70,709,808	-36.39%
2022 W&S Construction Bond Fd	\$ 28,015,885	\$ 30,292,423	-7.52%
2022A W&S Construction Bond Fd	\$ 14,730,534	\$ 18,056,428	-18.42%
2023 W&S Construction Bond Fd	\$ 18,371,878	\$ 28,834,222	-36.28%
Land Reserve Fd	\$ 58,665,781	\$ 48,932,903	19.89%
2023A WS Bond	\$ 9,618,604	\$ 9,546,471	0.76%
East Swr Impact	\$ 717,751	\$ 444,800	61.36%
East Wtr Impact	\$ 550,950	\$ 340,682	61.72%
NE Swr Impact	\$ 123,686	\$ 67,112	84.30%
NE Wtr Impact	\$ 476,834	\$ 269,988	76.61%
W Swr Impact	\$ 148,978	\$ 123,070	21.05%
W Wtr Impact	\$ 759,256	\$ 729,945	4.02%
TOTAL CONSTRUCTION	\$ 218,443,016	\$ 244,286,931	-10.58%
FUND TYPE			
General Bond Reserve	\$ 73,463,910	\$ 71,081,781	3.35%
Interest & Sinking Bond	\$ 68,839,363	\$ 33,647,265	104.59%
TOTAL BOND & RESERVE	\$ 142,303,273	\$ 104,729,046	35.88%
TOTAL FUNDS	\$ 412,663,858	\$ 388,522,921	6.21%

STORMWATER UTILITY FUND TYPE	Quarter Ending 8/31/2026	Quarter Ending 5/31/2026	Increase (Decrease)
Stormwater Operating Fd	\$ 6,872,622	\$ 6,981,253	-1.56%
TOTAL OPERATING	\$ 6,872,622	\$ 6,981,253	-1.56%
FUND TYPE			
Stormwater Improvement Fd	\$ 5,113,277	\$ 4,661,717	9.69%
SW Open Space Fd	\$ 5,628,279	\$ 4,116,034	36.74%
SW Extendable Commercial Paper	\$ 17,077,429	\$ 22,457,797	-23.96%
2022 SW	\$ 11,167,932	\$ 11,075,818	0.83%
TOTAL CONSTRUCTION	\$ 38,986,917	\$ 42,311,366	-7.86%
FUND TYPE			
SW General Bond Reserve	\$ 7,934,329	\$ 7,643,113	3.81%
SW Interest & Sinking Bond	\$ 9,376,598	\$ 5,011,425	87.10%
TOTAL BOND & RESERVE	\$ 17,310,927	\$ 12,654,538	36.80%
TOTAL FUNDS	\$ 63,170,466	\$ 61,947,157	1.97%
TOTAL ALL FUNDS	\$ 475,834,324	\$ 450,470,079	5.63%

**Security Bids by Broker/Dealer
For Quarter June 2026 thru August 2026**

June Total: \$ **12,715,000**

Broker/Dealer	Fund	Security Type	Par Value	Bid Date	Maturity Date	Yield	Action
HILLTOP SECURITIES	GEN	FAC	\$ 770,000.00	6/9/2026	6/12/2028	4.15	Selected
RAYMOND JAMES	INT	AFD	\$ 5,886,000.00	6/9/2026	8/28/2026	3.68	Selected
MISCHLER FINANCIAL	INT	ATD	\$ 4,703,000.00	6/9/2026	8/27/2026	3.69	Selected
HILLTOP SECURITIES	SW GEN	FAC	\$ 176,000.00	6/9/2026	6/12/2028	4.15	Selected
MISCHLER FINANCIAL	SW	ATD	\$ 1,180,000.00	6/9/2026	8/27/2026	3.69	Selected
RAYMOND JAMES	GEN	ATD	\$ 769,000.00	6/9/2026	9/30/2027	4.02	
HILLTOP SECURITIES	INT	TRC	\$ 10,000,000.00	6/9/2026	8/15/2026	3.72	
MISCHLER FINANCIAL	SW GEN	ATD	\$ 176,000.00	6/9/2026	6/10/2027	3.91	
MISCHLER FINANCIAL	GEN	FAC	\$ 769,000.00	6/9/2026	5/19/2028	4.15	

**Security Bids by Broker/Dealer
For Quarter June 2026 thru August 2026**

July Total: \$ 15,252,000

Broker/Dealer	Fund	Security Type	Par Value	Bid Date	Maturity Date	Yield	Action
WELLS FARGO	GEN	FAC	\$ 1,290,000.00	7/10/2026	2/7/2028	4.21	Selected
RAYMOND JAMES	INT	AFD	\$ 7,005,000.00	7/10/2026	2/25/2027	3.94	Selected
HILLTOP SECURITIES	INT	TRC	\$ 5,257,000.00	7/10/2026	2/15/2027	3.99	Selected
WELLS FARGO	SW GEN	FAC	\$ 115,000.00	7/10/2026	2/7/2028	4.21	Selected
HILLTOP SECURITIES	SW	TRC	\$ 1,585,000.00	7/10/2026	2/15/2027	3.99	Selected
HILLTOP SECURITIES	INT	TRC	\$ 12,000,000.00	7/9/2026	8/15/2026	3.72	
RAYMOND JAMES	SW	FAC	\$ 1,500,000.00	7/10/2026	2/25/2027	3.81	
WELLS FARGO	GEN	AFD	\$ 12,000,000.00	7/10/2026	8/24/2026	3.64	
HILLTOP SECURITIES	GEN	FAC	\$ 1,300,000.00	7/10/2026	7/14/2028	4.20	
RAYMOND JAMES	GEN	TRC	\$ 1,300,000.00	7/10/2026	1/31/2028	4.17	

**Security Bids by Broker/Dealer
For Quarter June 2026 thru August 2026**

August Total: \$ **15,331,000**

Broker/Dealer	Fund	Security Type	Par Value	Bid Date	Maturity Date	Yield	Action
HILLTOP SECURITIES	GEN	TRC	\$ 1,313,000.00	8/10/2026	8/15/2028	4.23	Selected
MISCHLER FINANCIAL	INT	TRC	\$ 2,914,000.00	8/10/2026	2/15/2027	3.94	Selected
RAYMOND JAMES	INT	AFD	\$ 4,656,000.00	8/10/2026	2/25/2027	3.92	Selected
PIPER SANDLER	INT	AFD	\$ 4,600,000.00	8/10/2026	2/18/2027	3.92	Selected
HILLTOP SECURITIES	SW GEN	TRC	\$ 297,000.00	8/10/2026	8/15/2028	4.23	Selected
MISCHLER FINANCIAL	SW	TRC	\$ 1,551,000.00	8/10/2026	2/15/2027	3.94	Selected
RAYMOND JAMES	SW	AFD	\$ 299,000.00	8/10/2026	8/10/2027	3.89	
MISCHLER FINANCIAL	INT	FAC	\$ 12,000,000.00	8/10/2026	2/25/2027	3.92	
HILLTOP SECURITIES	SW	TRC	\$ 1,500,000.00	8/10/2026	2/15/2027	3.96	
WELLS FARGO	INT	AFD	\$ 12,000,000.00	8/10/2026	2/25/2027	3.92	



EP Water
GASB 31 Compliance Detail
Sorted by Fund - Investment Number
June 1, 2026 - August 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		11,075,817.67	0.00	92,113.98	0.00	0.00	0.00	11,167,931.65
				Subtotal	11,075,817.67	0.00	92,113.98	0.00	0.00	0.00	11,167,931.65
Fund: 2022 W&S CONSTRUCTION BOND FD											
SYS12676	12676	2022 WS	Amortized		1,639,977.83	0.00	15,062.17	0.00	0.00	0.00	1,655,040.00
SYS12677	12677	2022 WS	Amortized		1,621,464.50	0.00	14,995.12	0.00	0.00	0.00	1,636,459.62
SYS12678	12678	2022 WS	Amortized		13,557,756.99	0.00	124,222.02	1,325,000.00	0.00	0.00	12,356,979.01
SYS12770	12770	2022 WS	Amortized		13,451,759.53	0.00	122,167.82	1,227,000.00	0.00	0.00	12,346,927.35
SYS12815	12815	2022 WS	N/A		21,463.93	0.00	2,298,623.63	2,299,608.47	0.00	0.00	20,479.09
				Subtotal	30,292,422.78	0.00	2,575,070.76	4,851,608.47	0.00	0.00	28,015,885.07
Fund: 2022A W&S CONSTRUCTION BOND FD											
SYS12678	12723	2022A WS	Amortized		3,009,824.67	0.00	22,975.19	1,885,500.00	0.00	0.00	1,147,299.86
SYS12677	12724	2022A WS	Amortized		6,037,569.56	0.00	55,834.54	0.00	0.00	0.00	6,093,404.10
SYS12676	12725	2022A WS	Amortized		5,910,630.42	0.00	54,285.36	0.00	0.00	0.00	5,964,915.78
SYS12771	12771	2022A WS	Amortized		3,066,667.78	0.00	23,570.83	1,887,500.00	0.00	0.00	1,202,738.61
SYS12816	12816	2022A WS	N/A		31,735.28	0.00	2,861,422.24	2,570,981.99	0.00	0.00	322,175.53
				Subtotal	18,056,427.71	0.00	3,018,088.16	6,343,981.99	0.00	0.00	14,730,533.88
Fund: 2023 W_S CONSTRUCTION BOND FD											
SYS12803	12803	2023 WS	Amortized		14,386,115.89	0.00	99,677.21	5,331,000.00	0.00	0.00	9,154,793.10
SYS12804	12804	2023 WS	Amortized		14,415,423.53	0.00	99,636.70	5,385,000.00	0.00	0.00	9,130,060.23
SYS12815	12839	2023 WS	N/A		32,682.73	0.00	8,858,057.79	8,803,716.14	0.00	0.00	87,024.38
				Subtotal	28,834,222.15	0.00	9,057,371.70	19,519,716.14	0.00	0.00	18,371,877.71
Fund: 2023A Bond TWDB ESC L100016520											
SYS12891	12891	2023A WS	N/A		9,546,471.18	0.00	72,133.18	0.00	0.00	0.00	9,618,604.36
				Subtotal	9,546,471.18	0.00	72,133.18	0.00	0.00	0.00	9,618,604.36
Fund: Contribution In Aid Fund											
SYS10016	10016	CIA	Amortized		3,902.62	0.00	36.10	0.00	0.00	0.00	3,938.72
SYS10381	10381	CIA	Amortized		14,269.08	0.00	131.05	0.00	0.00	0.00	14,400.13

Portfolio EPWU
AP

GD (PRF_GD) 7.3.11
Report Ver. 7.3.11

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											
SYS11950	11950	CIA	Amortized		996,140.07	0.00	9,593.09	0.00	0.00	0.00	1,005,733.16
SYS12778	12778	CIA	Amortized		788,829.70	0.00	845,777.83	0.00	0.00	0.00	1,634,607.53
SYS12900	12900	CIA	N/A		4,304.08	0.00	38.18	0.00	0.00	0.00	4,342.26
				Subtotal	1,807,445.55	0.00	855,576.25	0.00	0.00	0.00	2,663,021.80
Fund: East Sewer Impact Fee											
SYS12914	12914	EAST SWR	N/A		444,800.29	0.00	272,950.43	0.00	0.00	0.00	717,750.72
				Subtotal	444,800.29	0.00	272,950.43	0.00	0.00	0.00	717,750.72
Fund: East Water Impact Fee											
SYS12913	12913	EAST WTR	N/A		340,681.58	0.00	210,268.77	0.00	0.00	0.00	550,950.35
				Subtotal	340,681.58	0.00	210,268.77	0.00	0.00	0.00	550,950.35
Fund: Electronic Fund											
SYS12868	12868	EFT	N/A		1,138,243.98	0.00	7,280,128.11	6,495,181.17	0.00	0.00	1,923,190.92
				Subtotal	1,138,243.98	0.00	7,280,128.11	6,495,181.17	0.00	0.00	1,923,190.92
Fund: General Bond Reserve Fund											
SYS10048	10048	GEN	Amortized		18,781.31	0.00	3,554,598.85	3,405,470.08	0.00	0.00	167,910.08
3130B6UA2	13012	GEN	Amortized	06/24/2026	664,951.76	0.00	0.00	665,000.00	48.24	0.00	0.00
313385B47	13018	GEN	Amortized	08/10/2026	471,587.26	0.00	0.00	475,000.00	3,412.74	0.00	0.00
91282CMP3	13026	GEN	Fair Value	02/28/2027	4,341,843.65	0.00	0.00	0.00	0.00	-6,378.18	4,335,465.48
3133ETVJ3	13035	GEN	Fair Value	08/27/2027	2,371,543.86	0.00	0.00	0.00	0.00	-5,790.54	2,365,753.32
3130ATBV8	13036	GEN	Fair Value	09/29/2027	9,052,246.48	0.00	0.00	0.00	0.00	-33,049.55	9,019,196.93
3133ETA56	13040	GEN	Fair Value	06/30/2027	477,085.59	0.00	0.00	0.00	0.00	-918.72	476,166.87
31424W2Q4	13043	GEN	Fair Value	11/12/2027	974,660.96	0.00	0.00	0.00	0.00	-2,480.38	972,180.58
3133ET3G0	13047	GEN	Fair Value	12/09/2027	4,655,162.68	0.00	0.00	0.00	0.00	-11,471.74	4,643,690.94
31424W7A4	13051	GEN	Fair Value	01/14/2028	9,942,140.00	0.00	0.00	0.00	0.00	-30,040.00	9,912,100.00
3133ET2W6	13056	GEN	Fair Value	01/20/2028	638,296.46	0.00	0.00	0.00	0.00	-2,696.10	635,600.36
3130ATS57	13057	GEN	Fair Value	03/10/2028	594,897.00	0.00	0.00	0.00	0.00	-3,544.13	591,352.87
SY13066	13066	GEN	Amortized	03/02/2027	28,868,000.00	0.00	0.00	0.00	0.00	0.00	28,868,000.00
3133EWJZ4	13067	GEN	Fair Value	03/27/2028	654,812.19	0.00	0.00	0.00	0.00	-2,296.87	652,515.32
91282CPL9	13073	GEN	Fair Value	11/30/2027	2,465,141.76	0.00	0.00	0.00	0.00	-5,635.54	2,459,506.22
3133EWLH1	13074	GEN	Fair Value	04/14/2028	4,308,800.32	0.00	0.00	0.00	0.00	-16,622.87	4,292,177.45
91282CHX2	13075	GEN	Fair Value	08/31/2028	465,230.30	0.00	0.00	0.00	0.00	-3,049.66	462,180.64
31428JKY2	13080	GEN	Fair Value	06/12/2028	0.00	768,536.69	0.00	0.00	0.00	-2,871.79	765,664.90
31424WUP5	13087	GEN	Fair Value	02/07/2028	0.00	1,291,909.20	0.00	0.00	0.00	-2,681.91	1,289,227.29
91282CNU1	13093	GEN	Fair Value	08/15/2028	0.00	1,297,659.09	0.00	0.00	0.00	-2,456.81	1,295,202.29

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	
				Subtotal	70,965,181.58	3,358,104.98	3,554,598.85	4,545,470.08	3,460.98	-131,984.79	73,203,891.54
Fund: Improvement Fund											
SYS10015	10015	IMP	Amortized		1,806,693.25	0.00	15,247.29	580,000.00	0.00	0.00	1,241,940.54
SYS10382	10382	IMP	Amortized		1,924,479.83	0.00	17,675.12	0.00	0.00	0.00	1,942,154.95
SYS11729	11729	IMP	Amortized		14,505,704.67	0.00	11,275,831.95	8,641,000.00	0.00	0.00	17,140,536.62
SYS12777	12777	IMP	Amortized		14,323,521.80	0.00	16,256,491.50	13,338,700.00	0.00	0.00	17,241,313.30
SYS12850	12850	IMP	N/A		1,571,232.98	0.00	14,023,430.46	14,536,706.73	0.00	0.00	1,057,956.71
				Subtotal	34,131,632.53	0.00	41,588,676.32	37,096,406.73	0.00	0.00	38,623,902.12
Fund: Interest and Sinking Fund											
SYS10028	10028	INT	Amortized		2,265.32	0.00	79,040,984.86	34,635,886.88	0.00	0.00	44,407,363.30
313385D60	13059	INT	Amortized	08/28/2026	6,300,008.07	0.00	0.00	6,355,000.00	54,991.93	0.00	0.00
313385D60	13060	INT	Amortized	08/28/2026	6,300,008.07	0.00	0.00	6,355,000.00	54,991.93	0.00	0.00
313385D60	13070	INT	Amortized	08/28/2026	4,421,797.72	0.00	0.00	4,461,000.00	39,202.28	0.00	0.00
313385D60	13071	INT	Amortized	08/28/2026	5,977,009.53	0.00	0.00	6,030,000.00	52,990.47	0.00	0.00
912797UV7	13077	INT	Amortized	08/25/2026	5,947,300.24	0.00	0.00	5,998,000.00	50,699.76	0.00	0.00
313385D60	13078	INT	Amortized	08/28/2026	4,407,092.56	0.00	0.00	4,446,000.00	38,907.44	0.00	0.00
313385D60	13079	INT	Amortized	08/28/2026	0.00	5,839,371.70	0.00	5,886,000.00	46,628.30	0.00	0.00
912797TY3	13084	INT	Amortized	08/27/2026	0.00	4,666,209.61	0.00	4,703,000.00	36,790.39	0.00	0.00
313384CH0	13088	INT	Amortized	02/25/2027	0.00	6,836,489.82	0.00	0.00	37,116.78	0.00	6,873,606.60
912828V98	13089	INT	Amortized	02/15/2027	0.00	5,203,990.99	0.00	0.00	12,214.06	0.00	5,216,205.05
91282CKA8	13092	INT	Amortized	02/15/2027	0.00	2,916,622.60	0.00	0.00	-292.95	0.00	2,916,329.65
313384CH0	13094	INT	Amortized	02/25/2027	0.00	4,558,689.60	0.00	0.00	10,320.80	0.00	4,569,010.40
313384CA5	13095	INT	Amortized	02/18/2027	0.00	4,507,380.92	0.00	0.00	10,183.25	0.00	4,517,564.17
				Subtotal	33,355,481.51	34,528,755.24	79,040,984.86	78,869,886.88	444,744.44	0.00	68,500,079.17
Fund: LAND RESERVE FUND											
SYS11111	11111	LAND	Amortized		86,838.49	0.00	803.14	0.00	0.00	0.00	87,641.63
SYS11760	11760	LAND	Amortized		16,765,758.87	0.00	8,154,983.68	1,193,464.73	0.00	0.00	23,727,277.82
SYS10381	11889	LAND	Amortized		213,800.61	0.00	1,963.60	0.00	0.00	0.00	215,764.21
SYS12774	12774	LAND	Amortized		16,887,419.76	0.00	8,162,729.32	485,360.00	0.00	0.00	24,564,789.08
SYS12899	12899	LAND	N/A		19,085.12	0.00	16,019,167.65	15,967,944.54	0.00	0.00	70,308.23
91282CKY6	13014	LAND	Amortized	06/30/2026	4,961,999.42	0.00	0.00	4,960,000.00	-1,999.42	0.00	0.00
SY13063	13063	LAND	Amortized	03/02/2027	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
				Subtotal	48,934,902.27	0.00	32,339,647.39	22,606,769.27	-1,999.42	0.00	58,665,780.97
Fund: NE Sewer Impact Fee											
SYS12916	12916	NE SWR	N/A		67,111.93	0.00	56,574.21	0.00	0.00	0.00	123,686.14

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	
Subtotal					67,111.93	0.00	56,574.21	0.00	0.00	0.00	123,686.14
Fund: NE Water Impact Fee											
SYS12915	12915	NE WTR	N/A		269,987.78	0.00	206,846.10	0.00	0.00	0.00	476,833.88
Subtotal					269,987.78	0.00	206,846.10	0.00	0.00	0.00	476,833.88
Fund: SW EXTENDABLE COMMERCIAL PAPER											
SYS11728	12209	SW DFRL	Amortized		8,731,634.77	0.00	67,899.23	2,868,828.04	0.00	0.00	5,930,705.96
SYS11804	12210	SW DFRL	Amortized		22,774.86	0.00	209.16	0.00	0.00	0.00	22,984.02
SYS12444	12444	SW DFRL	Amortized		33,262.20	0.00	307.52	0.00	0.00	0.00	33,569.72
SYS12772	12772	SW DFRL	Amortized		8,576,858.87	0.00	66,595.61	2,687,528.05	0.00	0.00	5,955,926.43
SYS12848	12848	SW DFRL	N/A		93,266.35	0.00	4,112,769.42	4,071,793.18	0.00	0.00	134,242.59
SY13062	13062	SW DFRL	Amortized	09/02/2026	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
Subtotal					22,457,797.05	0.00	4,247,780.94	9,628,149.27	0.00	0.00	17,077,428.72
Fund: Stormwater General Bd Resrv Fd											
SYS10651	10651	SW GEN	N/A		78,112.69	0.00	519,993.53	591,777.60	0.00	0.00	6,328.62
313385B47	13019	SW GEN	Amortized	08/10/2026	223,383.44	0.00	0.00	225,000.00	1,616.56	0.00	0.00
3133EPMV4	13028	SW GEN	Fair Value	06/15/2027	2,178,313.22	0.00	0.00	0.00	0.00	-5,045.85	2,173,267.36
3133ETA56	13038	SW GEN	Fair Value	06/30/2027	379,273.06	0.00	0.00	0.00	0.00	-730.36	378,542.70
3133ET3G0	13046	SW GEN	Fair Value	12/09/2027	168,737.24	0.00	0.00	0.00	0.00	-415.82	168,321.42
3133ET2W6	13055	SW GEN	Fair Value	01/20/2028	190,595.52	0.00	0.00	0.00	0.00	-805.06	189,790.46
SY13065	13065	SW GEN	Amortized	03/02/2027	2,465,000.00	0.00	0.00	0.00	0.00	0.00	2,465,000.00
3133EWJZ4	13069	SW GEN	Fair Value	03/27/2028	145,513.82	0.00	0.00	0.00	0.00	-510.42	145,003.40
91282CPL9	13072	SW GEN	Fair Value	11/30/2027	1,797,065.54	0.00	0.00	0.00	0.00	-4,108.26	1,792,957.29
31428JKY2	13081	SW GEN	Fair Value	06/12/2028	0.00	175,665.53	0.00	0.00	0.00	-656.41	175,009.12
31424WUP5	13085	SW GEN	Fair Value	02/07/2028	0.00	115,170.20	0.00	0.00	0.00	-239.09	114,931.12
91282CNU1	13090	SW GEN	Fair Value	08/15/2028	0.00	293,529.89	0.00	0.00	0.00	-555.73	292,974.17
Subtotal					7,625,994.53	584,365.62	519,993.53	816,777.60	1,616.56	-13,067.00	7,902,125.66
Fund: Storm Water Improvement Fd											
SYS10532	10532	SW	Amortized		174,406.90	0.00	1,612.88	0.00	0.00	0.00	176,019.78
SYS11626	11626	SW	Amortized		117,998.14	0.00	1,083.73	0.00	0.00	0.00	119,081.87
SYS11818	11822	SW	Amortized		2,050,846.07	0.00	1,022,352.05	510,000.00	0.00	0.00	2,563,198.12
SYS12775	12775	SW	Amortized		2,110,134.27	0.00	519,191.35	622,000.00	0.00	0.00	2,007,325.62
SYS12903	12903	SW	N/A		208,331.25	0.00	960,661.81	921,341.48	0.00	0.00	247,651.58
Subtotal					4,661,716.63	0.00	2,504,901.82	2,053,341.48	0.00	0.00	5,113,276.97
Fund: Stormwater Interest & Sinking											
SYS10650	10650	SW	N/A		1,425.42	0.00	10,577,218.11	4,338,045.38	0.00	0.00	6,240,598.15

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: Stormwater Interest & Sinking											
313385D29	13058	SW	Amortized	08/24/2026	1,869,429.90	0.00	0.00	1,885,000.00	15,570.10	0.00	0.00
313385D60	13068	SW	Amortized	08/28/2026	1,554,220.77	0.00	0.00	1,568,000.00	13,779.23	0.00	0.00
313385D60	13076	SW	Amortized	08/28/2026	1,543,374.52	0.00	0.00	1,557,000.00	13,625.48	0.00	0.00
912797TY3	13082	SW	Amortized	08/27/2026	0.00	1,170,769.16	0.00	1,180,000.00	9,230.84	0.00	0.00
912828V98	13086	SW	Amortized	02/15/2027	0.00	1,569,017.64	0.00	0.00	3,682.57	0.00	1,572,700.21
91282CKA8	13091	SW	Amortized	02/15/2027	0.00	1,552,395.90	0.00	0.00	-155.92	0.00	1,552,239.98
				Subtotal	4,968,450.61	4,292,182.70	10,577,218.11	10,528,045.38	55,732.30	0.00	9,365,538.34
Fund: EL PASO DRAINAGE UTILITY											
SYS11995	11995	SW OPEN	Amortized		1,925,301.34	0.00	374,403.40	0.00	0.00	0.00	2,299,704.74
SYS11996	11996	SW OPEN	Amortized		437,234.03	0.00	4,015.71	0.00	0.00	0.00	441,249.74
SYS12773	12773	SW OPEN	Amortized		1,743,521.01	0.00	1,167,986.39	34,000.00	0.00	0.00	2,877,507.40
SYS12901	12901	SW OPEN	N/A		9,977.61	0.00	88.49	248.91	0.00	0.00	9,817.19
				Subtotal	4,116,033.99	0.00	1,546,493.99	34,248.91	0.00	0.00	5,628,279.07
Fund: Storm Water Operating Fd											
SYS10527	10527	SW	Amortized		8,931.16	0.00	82.58	0.00	0.00	0.00	9,013.74
SYS11669	11669	SW	Amortized		7,571.58	0.00	69.51	0.00	0.00	0.00	7,641.09
SYS11805	11805	SW	Amortized		3,407,717.74	0.00	3,031,454.70	3,008,500.00	0.00	0.00	3,430,672.44
SYS12776	12776	SW	Amortized		3,529,389.82	0.00	3,440,202.80	3,645,500.00	0.00	0.00	3,324,092.62
SYS12902	12902	SW	N/A		27,643.06	0.00	4,606,977.97	4,533,419.40	0.00	0.00	101,201.63
				Subtotal	6,981,253.36	0.00	11,078,787.56	11,187,419.40	0.00	0.00	6,872,621.52
Fund: West Sewer Impact Fee											
SYS12918	12918	W SWR	N/A		123,070.33	0.00	25,907.89	0.00	0.00	0.00	148,978.22
				Subtotal	123,070.33	0.00	25,907.89	0.00	0.00	0.00	148,978.22
Fund: West Water Impact Fee											
SYS12917	12917	W WTR	N/A		729,944.77	0.00	29,311.53	0.00	0.00	0.00	759,256.30
				Subtotal	729,944.77	0.00	29,311.53	0.00	0.00	0.00	759,256.30
Fund: Water and Sewer Fund											
SYS10002	10002	W_S	Amortized		86,846.10	0.00	803.21	0.00	0.00	0.00	87,649.31
SYS10383	10383	W_S	Amortized		89,493.58	0.00	821.96	0.00	0.00	0.00	90,315.54
SYS11696	11696	W_S	Amortized		13,101,111.00	0.00	40,518,537.73	36,554,339.84	0.00	0.00	17,065,308.89
SYS12769	12769	W_S	Amortized		13,406,124.91	0.00	42,719,158.01	39,113,459.65	0.00	0.00	17,011,823.27
SYS12935	12935	W_S	N/A		3,685,124.53	0.00	77,270,777.92	73,216,621.19	0.00	0.00	7,739,281.26
SY13064	13064	W_S	Amortized	03/02/2027	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00

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	
				Subtotal	38,368,700.12	0.00	160,510,098.83	148,884,420.68	0.00	0.00	49,994,378.27
Fund: W&S Extendable CP											
SYS12769	12926	W_S	Amortized		27,995,135.63	0.00	27,405,803.51	40,290,500.00	0.00	0.00	15,110,439.14
SYS12927	12927	W_S	Amortized		28,017,836.25	0.00	28,603,078.08	41,442,500.00	0.00	0.00	15,178,414.33
SYS12928	12928	W_S	Amortized		543,601.08	0.00	5,027.12	0.00	0.00	0.00	548,628.20
SYS12929	12929	W_S	Amortized		543,460.94	0.00	4,991.31	0.00	0.00	0.00	548,452.25
SYS12936	12936	W_S	N/A		3,609,774.00	0.00	56,425,184.81	56,444,937.75	0.00	0.00	3,590,021.06
SY13061	13061	W_S	Amortized	09/02/2026	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
				Subtotal	70,709,807.90	0.00	112,444,084.83	138,177,937.75	0.00	0.00	44,975,954.98
				Total	450,003,599.78	42,763,408.54	483,705,608.10	501,639,361.20	503,554.86	-145,051.79	475,191,758.33



**EP Water
Purchases Report**
Sorted by Dealer - Investment Number
June 1, 2026 - August 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	Principal Purchase	Accrued at Purchase	Rate at Purchas	Maturity/ Call Date	YTM	Ending Book Value
Purchased from: Hilltop Securities Inc													
31428JKY2	13080	GEN	FAC	FAMCA	770,000.00	06/12/2026	12/12 - 06/12	768,536.69		4.050	06/12/2028	4.150	768,697.25
31428JKY2	13081	SW GEN	FAC	FAMCA	176,000.00	06/12/2026	12/12 - 06/12	175,665.53		4.050	06/12/2028	4.150	175,702.23
912828V98	13086	SW	TRC	USTNOT	1,585,000.00	07/13/2026	08/15 - 02/15	1,569,017.64	14,580.25	2.250	02/15/2027	3.990	1,572,700.21
912828V98	13089	INT	TRC	USTNOT	5,257,000.00	07/13/2026	08/15 - 02/15	5,203,990.99	48,358.59	2.250	02/15/2027	3.990	5,216,205.05
91282CNU1	13090	SW GEN	TRC	USTNOT	297,000.00	08/11/2026	08/15 - 02/15	293,529.89	5,264.16	3.625	08/15/2028	4.237	293,629.04
91282CNU1	13093	GEN	TRC	USTNOT	1,313,000.00	08/11/2026	08/15 - 02/15	1,297,659.09	23,272.20	3.625	08/15/2028	4.237	1,298,097.40
Subtotal					9,398,000.00			9,308,399.83	91,475.20				9,325,031.18
Purchased from: Mischler Financial Group													
912797TY3	13082	SW	ATD	TREAUS	1,180,000.00	06/10/2026	08/27 - At Maturity	1,170,769.16		3.611	08/27/2026	3.690	0.00
912797TY3	13084	INT	ATD	TREAUS	4,703,000.00	06/10/2026	08/27 - At Maturity	4,666,209.61		3.611	08/27/2026	3.690	0.00
91282CKA8	13091	SW	TRC	USTNOT	1,551,000.00	08/11/2026	08/15 - 02/15	1,552,395.90	31,282.43	4.125	02/15/2027	3.945	1,552,239.98
91282CKA8	13092	INT	TRC	USTNOT	2,914,000.00	08/11/2026	08/15 - 02/15	2,916,622.60	58,773.05	4.125	02/15/2027	3.945	2,916,329.65
Subtotal					10,348,000.00			10,305,997.27	90,055.48				4,468,569.63
Purchased from: PIPER JAFFRAY & CO													
313384CA5	13095	INT	AFD	FHLBDN	4,600,000.00	08/11/2026	02/18 - At Maturity	4,507,380.92		3.795	02/18/2027	3.923	4,517,564.17
Subtotal					4,600,000.00			4,507,380.92	0.00				4,517,564.17
Purchased from: Raymond James													
313385D60	13079	INT	AFD	FHLBDN	5,886,000.00	06/11/2026	08/28 - At Maturity	5,839,371.70		3.656	08/28/2026	3.689	0.00
313384CH0	13088	INT	AFD	FHLBDN	7,005,000.00	07/13/2026	02/25 - At Maturity	6,836,489.82		3.815	02/25/2027	3.948	6,873,606.60
313384CH0	13094	INT	AFD	FHLBDN	4,656,000.00	08/11/2026	02/25 - At Maturity	4,558,689.60		3.800	02/25/2027	3.929	4,569,010.40
Subtotal					17,547,000.00			17,234,551.12	0.00				11,442,617.00
Purchased from: Wells Fargo													
31424WUP5	13085	SW GEN	FAC	FAMCA	115,000.00	07/13/2026	08/07 - 02/07	115,170.20	2,147.82	4.310	02/07/2028	4.210	115,155.71
31424WUP5	13087	GEN	FAC	FAMCA	1,290,000.00	07/13/2026	08/07 - 02/07	1,291,909.20	24,092.90	4.310	02/07/2028	4.210	1,291,746.71
Subtotal					1,405,000.00			1,407,079.40	26,240.72				1,406,902.42
Total Purchases					43,298,000.00			42,763,408.54	207,771.40				31,160,684.40



EP Water
Maturing Investments
Grouped by Fund - Sorted by Maturity Date
June 1, 2026 - August 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: General Bond Reserve Fund										
06/24/2026	3130B6UA2	13012	GEN	FAC	Federal Home Loan Bank	WELLSF	1-800-937-	665,000.00	4.000	
June 2026 Subtotal								665,000.00		
08/10/2026	313385B47	13018	GEN	AFD	FHDN	WELLSF	1-800-937-	475,000.00	3.695	
August 2026 Subtotal								475,000.00		
Fund: Interest and Sinking Fund										
08/25/2026	912797UV7	13077	INT	ATD	TREASURY BILL	HS		5,998,000.00	3.580	
08/27/2026	912797TY3	13084	INT	ATD	TREASURY BILL	MISCHL	(949)720-	4,703,000.00	3.611	
08/28/2026	313385D60	13059	INT	AFD	FHLBDN	HS		6,355,000.00	3.540	
08/28/2026	313385D60	13060	INT	AFD	FHLBDN	MISCHL	(949)720-	6,355,000.00	3.540	
08/28/2026	313385D60	13070	INT	AFD	FHLBDN	MISCHL	(949)720-	4,461,000.00	3.595	
08/28/2026	313385D60	13071	INT	AFD	FHLBDN	RJ		6,030,000.00	3.595	
08/28/2026	313385D60	13078	INT	AFD	FHLBDN	RJ		4,446,000.00	3.580	
08/28/2026	313385D60	13079	INT	AFD	FHLBDN	RJ		5,886,000.00	3.656	
August 2026 Subtotal								44,234,000.00		
Fund: LAND RESERVE FUND										
06/30/2026	91282CKY6	13014	LAND	TRC	US Treasury Note	MISCHL	(949)720-	4,960,000.00	4.625	
June 2026 Subtotal								4,960,000.00		
Fund: Stormwater General Bd Resrv Fd										
08/10/2026	313385B47	13019	SW GEN	AFD	FHDN	WELLSF	1-800-937-	225,000.00	3.695	
August 2026 Subtotal								225,000.00		
Fund: Stormwater Interest & Sinking										
08/24/2026	313385D29	13058	SW	AFD	FHLBDN	PIPER	(631)439-	1,885,000.00	3.540	
08/27/2026	912797TY3	13082	SW	ATD	TREASURY BILL	MISCHL	(949)720-	1,180,000.00	3.611	
08/28/2026	313385D60	13068	SW	AFD	FHLBDN	MISCHL	(949)720-	1,568,000.00	3.595	
08/28/2026	313385D60	13076	SW	AFD	FHLBDN	RJ		1,557,000.00	3.580	
August 2026 Subtotal								6,190,000.00		

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
Total								56,749,000.00		



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

EP Water
Duration Report
Sorted by Fund - Investment Type
Through 08/31/2026

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	11,167,931.65	11,167,931.65	11,167,931.65	3.3600000	3.314	3.360		0.000
SYS12815	12815	2022 WS	AllSpring Treasury Plus MM Fun	N/A	20,479.09	20,479.09	20,479.09	3.5400000	3.492	3.540		0.000
SYS12678	12678	2022 WS	TEXPOOL PRIME	Amort	12,356,979.01	12,356,979.01	12,356,979.01	3.8234000	3.771	3.823		0.000
SYS12677	12677	2022 WS	Texpool	Amort	1,636,459.62	1,636,459.62	1,636,459.62	3.6775000	3.627	3.678		0.000
SYS12676	12676	2022 WS	TexStar	Amort	1,655,040.00	1,655,040.00	1,655,040.00	3.6561000	3.606	3.656		0.000
SYS12770	12770	2022 WS	LOGIC POOL	Amort	12,346,927.35	12,346,927.35	12,346,927.35	3.8135000	3.761	3.814		0.000
SYS12816	12816	2022A WS	AllSpring Treasury Plus MM Fun	N/A	322,175.53	322,175.53	322,175.53	3.5400000	3.492	3.540		0.000
SYS12678	12723	2022A WS	TEXPOOL PRIME	Amort	1,147,299.86	1,147,299.86	1,147,299.86	3.8234000	3.771	3.823		0.000
SYS12677	12724	2022A WS	Texpool	Amort	6,093,404.10	6,093,404.10	6,093,404.10	3.6775000	3.627	3.678		0.000
SYS12676	12725	2022A WS	TexStar	Amort	5,964,915.78	5,964,915.78	5,964,915.78	3.6561000	3.606	3.656		0.000
SYS12771	12771	2022A WS	LOGIC POOL	Amort	1,202,738.61	1,202,738.61	1,202,738.61	3.8135000	3.761	3.814		0.000
SYS12815	12839	2023 WS	AllSpring Treasury Plus MM Fun	N/A	87,024.38	87,024.38	87,024.38	3.5400000	3.492	3.540		0.000
SYS12804	12804	2023 WS	TEXPOOL PRIME	Amort	9,130,060.23	9,130,060.23	9,130,060.23	3.8234000	3.771	3.823		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	9,154,793.10	9,154,793.10	9,154,793.10	3.8135000	3.761	3.814		0.000
SYS12891	12891	2023A WS	BOK Financial 2	N/A	9,618,604.36	9,618,604.36	9,618,604.36	3.0700000	3.028	3.070		0.000
SYS12900	12900	CIA	AllSpring Treasury Plus MM Fun	N/A	4,342.26	4,342.26	4,342.26	3.5400000	3.492	3.540		0.000
SYS11950	11950	CIA	TEXPOOL PRIME	Amort	1,005,733.16	1,005,733.16	1,005,733.16	3.8234000	3.771	3.823		0.000
SYS10016	10016	CIA	Texpool	Amort	3,938.72	3,938.72	3,938.72	3.6775000	3.627	3.678		0.000
SYS10381	10381	CIA	TexStar	Amort	14,400.13	14,400.13	14,400.13	3.6561000	3.606	3.656		0.000
SYS12778	12778	CIA	LOGIC POOL	Amort	1,634,607.53	1,634,607.53	1,634,607.53	3.8135000	3.761	3.814		0.000

**EP Water
Duration Report
Sorted by Fund - Investment Type
Through 08/31/2026**

Security ID	Investment #	Fund	Issuer	Investment Class	Book Value	Par Value	Market Value	Current Rate	YTM 360	Current Yield	Maturity/Call Date	Modified Duration
SYS12914	12914	EAST SWR	AllSpring Treasury Plus MM Fun	N/A	717,750.72	717,750.72	717,750.72	3.5400000	3.492	3.540		0.000
SYS12913	12913	EAST WTR	AllSpring Treasury Plus MM Fun	N/A	550,950.35	550,950.35	550,950.35	3.5400000	3.492	3.540		0.000
SYS12868	12868	EFT	AllSpring Treasury Plus MM Fun	N/A	1,923,190.92	1,923,190.92	1,923,190.92	3.5400000	3.492	3.540		0.000
SYS10048	10048	GEN	Fidelity Fund	Amort	167,910.08	167,910.08	167,910.08	3.3600000	3.314	3.360		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	0.498
3133ETVJ3	13035	GEN	Federal Farm Credit Bank	Fair	2,380,362.79	2,380,000.00	2,365,753.32	3.6250000	3.558	4.250	08/27/2027	0.959
3130ATBV8	13036	GEN	Federal Home Loan Bank	Fair	9,076,592.46	9,025,000.00	9,019,196.93	4.1500000	3.546	4.214	09/29/2027	1.025
3133ETA56	13040	GEN	Federal Farm Credit Bank	Fair	478,140.16	478,000.00	476,166.87	3.6250000	3.541	4.104	06/30/2027	0.804
31424W2Q4	13043	GEN	FARMER MAC	Fair	979,325.60	980,000.00	972,180.58	3.5500000	3.561	4.244	11/12/2027	1.147
3133ET3G0	13047	GEN	Federal Farm Credit Bank	Fair	4,689,101.25	4,690,000.00	4,643,690.94	3.5000000	3.467	4.310	12/09/2027	1.220
31424W7A4	13051	GEN	FARMER MAC	Fair	10,000,000.00	10,000,000.00	9,912,100.00	3.5700000	3.521	4.240	01/14/2028	1.315
3133ET2W6	13056	GEN	Federal Farm Credit Bank	Fair	643,417.71	643,000.00	635,600.36	3.5000000	3.403	4.367	01/20/2028	1.331
3130ATS57	13057	GEN	Federal Home Loan Bank	Fair	597,615.58	590,000.00	591,352.87	4.5000000	3.565	4.344	03/10/2028	1.429
3133EWJZ4	13067	GEN	Federal Farm Credit Bank	Fair	657,752.14	657,000.00	652,515.32	3.8750000	3.746	4.330	03/27/2028	1.483
3133EWLH1	13074	GEN	Federal Farm Credit Bank	Fair	4,319,547.66	4,330,000.00	4,292,177.45	3.7500000	3.852	4.316	04/14/2028	1.531
31428JKY2	13080	GEN	FARMER MAC	Fair	768,697.25	770,000.00	765,664.90	4.0500000	4.093	4.385	06/12/2028	1.684
31424WUP5	13087	GEN	FARMER MAC	Fair	1,291,746.71	1,290,000.00	1,289,227.29	4.3100000	4.152	4.355	02/07/2028	1.371
91282CMP3	13026	GEN	US Treasury Note	Fair	4,344,187.90	4,333,000.00	4,335,465.48	4.1250000	3.534	4.041	02/28/2027	0.493
91282CPL9	13073	GEN	US Treasury Note	Fair	2,471,922.50	2,487,000.00	2,459,506.22	3.3750000	3.827	4.295	11/30/2027	1.194
91282CHX2	13075	GEN	US Treasury Note	Fair	465,953.39	462,000.00	462,180.64	4.3750000	3.866	4.354	08/31/2028	1.892
91282CNU1	13093	GEN	US Treasury Note	Fair	1,298,097.40	1,313,000.00	1,295,202.29	3.6250000	4.179	4.356	08/15/2028	1.859
SYS12850	12850	IMP	AllSpring Treasury Plus MM Fun	N/A	1,057,956.71	1,057,956.71	1,057,956.71	3.5400000	3.492	3.540		0.000
SYS11729	11729	IMP	TEXPOOL PRIME	Amort	17,140,536.62	17,140,536.62	17,140,536.62	3.8234000	3.771	3.823		0.000
SYS10015	10015	IMP	Texpool	Amort	1,241,940.54	1,241,940.54	1,241,940.54	3.6775000	3.627	3.678		0.000
SYS10382	10382	IMP	TexStar	Amort	1,942,154.95	1,942,154.95	1,942,154.95	3.6561000	3.606	3.656		0.000
SYS12777	12777	IMP	LOGIC POOL	Amort	17,241,313.30	17,241,313.30	17,241,313.30	3.8135000	3.761	3.814		0.000
SYS10028	10028	INT	Fidelity Fund	Amort	44,407,363.30	44,407,363.30	44,407,363.30	3.3600000	3.314	3.360		0.000
912828V98	13089	INT	US Treasury Note	Amort	5,216,205.05	5,257,000.00	5,215,664.21	2.2500000	3.935	3.975	02/15/2027	0.457
91282CKA8	13092	INT	US Treasury Note	Amort	2,916,329.65	2,914,000.00	2,915,783.37	4.1250000	3.890	3.944	02/15/2027	0.457
313384CH0	13088	INT	FHLBDN	Amort	6,873,606.60	7,005,000.00	6,870,959.33	3.8150009	3.948	3.968	02/25/2027	0.475
313384CH0	13094	INT	FHLBDN	Amort	4,569,010.40	4,656,000.00	4,566,907.44	3.8000000	3.929	3.968	02/25/2027	0.475
313384CA5	13095	INT	FHLBDN	Amort	4,517,564.17	4,600,000.00	4,517,564.17	3.7950000	3.923	3.864	02/18/2027	0.457

Portfolio EPWU
AP

**EP Water
Duration Report
Sorted by Fund - Investment Type
Through 08/31/2026**

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	70,308.23	70,308.23	70,308.23	3.5400000	3.492	3.540		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	0.498
SYS11760	11760	LAND	TEXPOOL PRIME	Amort	23,727,277.82	23,727,277.82	23,727,277.82	3.8234000	3.771	3.823		0.000
SYS11111	11111	LAND	Texpool	Amort	87,641.63	87,641.63	87,641.63	3.6775000	3.627	3.678		0.000
SYS10381	11889	LAND	TexStar	Amort	215,764.21	215,764.21	215,764.21	3.6561000	3.606	3.656		0.000
SYS12774	12774	LAND	LOGIC POOL	Amort	24,564,789.08	24,564,789.08	24,564,789.08	3.8135000	3.761	3.814		0.000
SYS12916	12916	NE SWR	AllSpring Treasury Plus MM Fun	N/A	123,686.14	123,686.14	123,686.14	3.5400000	3.492	3.540		0.000
SYS12915	12915	NE WTR	AllSpring Treasury Plus MM Fun	N/A	476,833.88	476,833.88	476,833.88	3.5400000	3.492	3.540		0.000
SYS12848	12848	SW DFRL	AllSpring Treasury Plus MM Fun	N/A	134,242.59	134,242.59	134,242.59	3.5400000	3.492	3.540		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	0.002
SYS11728	12209	SW DFRL	TEXPOOL PRIME	Amort	5,930,705.96	5,930,705.96	5,930,705.96	3.8234000	3.771	3.823		0.000
SYS12444	12444	SW DFRL	Texpool	Amort	33,569.72	33,569.72	33,569.72	3.6775000	3.627	3.678		0.000
SYS11804	12210	SW DFRL	TexStar	Amort	22,984.02	22,984.02	22,984.02	3.6561000	3.606	3.656		0.000
SYS12772	12772	SW DFRL	LOGIC POOL	Amort	5,955,926.43	5,955,926.43	5,955,926.43	3.8135000	3.761	3.814		0.000
SYS10651	10651	SW GEN	Advantage Fund	N/A	6,328.62	6,328.62	6,328.62	3.2400000	3.196	3.240		0.000
SY13065	13065	SW GEN	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	0.498
3133EPMV4	13028	SW GEN	Federal Farm Credit Bank	Fair	2,183,753.81	2,174,000.00	2,173,267.36	4.1250000	3.482	4.175	06/15/2027	0.762
3133ETA56	13038	SW GEN	Federal Farm Credit Bank	Fair	380,111.43	380,000.00	378,542.70	3.6250000	3.541	4.104	06/30/2027	0.804
3133ET3G0	13046	SW GEN	Federal Farm Credit Bank	Fair	169,967.42	170,000.00	168,321.42	3.5000000	3.467	4.310	12/09/2027	1.220
3133ET2W6	13055	SW GEN	Federal Farm Credit Bank	Fair	192,124.73	192,000.00	189,790.46	3.5000000	3.403	4.367	01/20/2028	1.331
3133EWJZ4	13069	SW GEN	Federal Farm Credit Bank	Fair	146,167.14	146,000.00	145,003.40	3.8750000	3.746	4.330	03/27/2028	1.483
31428JKY2	13081	SW GEN	FARMER MAC	Fair	175,702.23	176,000.00	175,009.12	4.0500000	4.093	4.385	06/12/2028	1.684
31424WUP5	13085	SW GEN	FARMER MAC	Fair	115,155.71	115,000.00	114,931.12	4.3100000	4.152	4.355	02/07/2028	1.371
91282CPL9	13072	SW GEN	US Treasury Note	Fair	1,802,008.64	1,813,000.00	1,792,957.29	3.3750000	3.827	4.295	11/30/2027	1.194
91282CNU1	13090	SW GEN	US Treasury Note	Fair	293,629.04	297,000.00	292,974.17	3.6250000	4.179	4.356	08/15/2028	1.859
SYS12903	12903	SW	AllSpring Treasury Plus MM Fun	N/A	247,651.58	247,651.58	247,651.58	3.5400000	3.492	3.540		0.000
SYS11818	11822	SW	TEXPOOL PRIME	Amort	2,563,198.12	2,563,198.12	2,563,198.12	3.8234000	3.771	3.823		0.000
SYS10532	10532	SW	Texpool	Amort	176,019.78	176,019.78	176,019.78	3.6775000	3.627	3.678		0.000
SYS11626	11626	SW	TexStar	Amort	119,081.87	119,081.87	119,081.87	3.6561000	3.606	3.656		0.000
SYS12775	12775	SW	LOGIC POOL	Amort	2,007,325.62	2,007,325.62	2,007,325.62	3.8135000	3.761	3.814		0.000

**EP Water
Duration Report
Sorted by Fund - Investment Type
Through 08/31/2026**

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	6,240,598.15	6,240,598.15	6,240,598.15	3.2400000	3.196	3.240		0.000
912828V98	13086	SW	US Treasury Note	Amort	1,572,700.21	1,585,000.00	1,572,537.15	2.2500000	3.935	3.975	02/15/2027	0.457
91282CKA8	13091	SW	US Treasury Note	Amort	1,552,239.98	1,551,000.00	1,551,949.21	4.1250000	3.890	3.944	02/15/2027	0.457
SYS12901	12901	SW OPEN	AllSpring Treasury Plus MM Fun	N/A	9,817.19	9,817.19	9,817.19	3.5400000	3.492	3.540		0.000
SYS11995	11995	SW OPEN	TEXPOOL PRIME	Amort	2,299,704.74	2,299,704.74	2,299,704.74	3.8234000	3.771	3.823		0.000
SYS11996	11996	SW OPEN	TexStar	Amort	441,249.74	441,249.74	441,249.74	3.6561000	3.606	3.656		0.000
SYS12773	12773	SW OPEN	LOGIC POOL	Amort	2,877,507.40	2,877,507.40	2,877,507.40	3.8135000	3.761	3.814		0.000
SYS12902	12902	SW	AllSpring Treasury Plus MM Fun	N/A	101,201.63	101,201.63	101,201.63	3.5400000	3.492	3.540		0.000
SYS11805	11805	SW	TEXPOOL PRIME	Amort	3,430,672.44	3,430,672.44	3,430,672.44	3.8234000	3.771	3.823		0.000
SYS10527	10527	SW	Texpool	Amort	9,013.74	9,013.74	9,013.74	3.6775000	3.627	3.678		0.000
SYS11669	11669	SW	TexStar	Amort	7,641.09	7,641.09	7,641.09	3.6561000	3.606	3.656		0.000
SYS12776	12776	SW	LOGIC POOL	Amort	3,324,092.62	3,324,092.62	3,324,092.62	3.8135000	3.761	3.814		0.000
SYS12918	12918	W SWR	AllSpring Treasury Plus MM Fun	N/A	148,978.22	148,978.22	148,978.22	3.5400000	3.492	3.540		0.000
SYS12917	12917	W WTR	AllSpring Treasury Plus MM Fun	N/A	759,256.30	759,256.30	759,256.30	3.5400000	3.492	3.540		0.000
SYS12935	12935	W_S	AllSpring Treasury Plus MM Fun	N/A	7,739,281.26	7,739,281.26	7,739,281.26	3.5400000	3.492	3.540		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	0.498
SYS11696	11696	W_S	TEXPOOL PRIME	Amort	17,065,308.89	17,065,308.89	17,065,308.89	3.8234000	3.771	3.823		0.000
SYS10002	10002	W_S	Texpool	Amort	87,649.31	87,649.31	87,649.31	3.6775000	3.627	3.678		0.000
SYS10383	10383	W_S	TexStar	Amort	90,315.54	90,315.54	90,315.54	3.6561000	3.606	3.656		0.000
SYS12769	12769	W_S	LOGIC POOL	Amort	17,011,823.27	17,011,823.27	17,011,823.27	3.8135000	3.761	3.814		0.000
SYS12936	12936	W_S	AllSpring Treasury Plus MM Fun	N/A	3,590,021.06	3,590,021.06	3,590,021.06	3.5400000	3.492	3.540		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	0.002
SYS12927	12927	W_S	TEXPOOL PRIME	Amort	15,178,414.33	15,178,414.33	15,178,414.33	3.8234000	3.771	3.823		0.000
SYS12928	12928	W_S	Texpool	Amort	548,628.20	548,628.20	548,628.20	3.6775000	3.627	3.678		0.000
SYS12929	12929	W_S	TexStar	Amort	548,452.25	548,452.25	548,452.25	3.6561000	3.606	3.656		0.000
SYS12769	12926	W_S	LOGIC POOL	Amort	15,110,439.14	15,110,439.14	15,110,439.14	3.8135000	3.761	3.814		0.000
Report Total					475,514,060.48	475,834,323.77	475,185,467.15			3.837		0.200

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



EP Water
Activity Report
Sorted By Issuer
June 1, 2026 - August 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	Redemptions or Withdrawals	
Issuer: Advantage Fund									
Advantage Fund #008									
SYS10650	10650	Advantage Fund			3.240		10,577,218.11	4,338,045.38	
SYS10651	10651	Advantage Fund			3.240		519,993.53	591,777.60	
Subtotal and Balance				79,538.11			11,097,211.64	4,929,822.98	6,246,926.77
Issuer Subtotal			1.313%	79,538.11			11,097,211.64	4,929,822.98	6,246,926.77
Issuer: AMEGY BANK OF TEXAS									
FED US TREAS CASH RES MMF									
SYS12814	12814	AMEGY BANK OF TEXAS			3.360		92,113.98	0.00	
Subtotal and Balance				11,075,817.67			92,113.98	0.00	11,167,931.65
Issuer Subtotal			2.347%	11,075,817.67			92,113.98	0.00	11,167,931.65
Issuer: AllSpring Treasury Plus MM Fun									
ALLSPRING TREASURY PLUS MMF									
SYS12815	12815	AllSpring Treasury Plus MM Fun			3.540		2,298,623.63	2,299,608.47	
SYS12816	12816	AllSpring Treasury Plus MM Fun			3.540		2,861,422.24	2,570,981.99	
SYS12815	12839	AllSpring Treasury Plus MM Fun			3.540		8,858,057.79	8,803,716.14	
SYS12848	12848	AllSpring Treasury Plus MM Fun			3.540		4,112,769.42	4,071,793.18	
SYS12850	12850	AllSpring Treasury Plus MM Fun			3.540		14,023,430.46	14,536,706.73	
SYS12868	12868	AllSpring Treasury Plus MM Fun			3.540		7,280,128.11	6,495,181.17	
SYS12899	12899	AllSpring Treasury Plus MM Fun			3.540		16,019,167.65	15,967,944.54	
SYS12900	12900	AllSpring Treasury Plus MM Fun			3.540		38.18	0.00	
SYS12901	12901	AllSpring Treasury Plus MM Fun			3.540		88.49	248.91	
SYS12902	12902	AllSpring Treasury Plus MM Fun			3.540		4,606,977.97	4,533,419.40	
SYS12903	12903	AllSpring Treasury Plus MM Fun			3.540		960,661.81	921,341.48	
SYS12913	12913	AllSpring Treasury Plus MM Fun			3.540		210,268.77	0.00	
SYS12914	12914	AllSpring Treasury Plus MM Fun			3.540		272,950.43	0.00	
SYS12915	12915	AllSpring Treasury Plus MM Fun			3.540		206,846.10	0.00	

**EP Water
Activity Report
June 1, 2026 - August 31, 2026**

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CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Transaction Date	Par Value		Ending Balance
				Beginning Balance	Current Rate		Purchases or Deposits	Redemptions or Withdrawals	
Issuer: AllSpring Treasury Plus MM Fun									
ALLSPRING TREASURY PLUS MMF									
SYS12916	12916	AllSpring Treasury Plus MM Fun			3.540		56,574.21	0.00	
SYS12917	12917	AllSpring Treasury Plus MM Fun			3.540		29,311.53	0.00	
SYS12918	12918	AllSpring Treasury Plus MM Fun			3.540		25,907.89	0.00	
SYS12935	12935	AllSpring Treasury Plus MM Fun			3.540		77,270,777.92	73,216,621.19	
SYS12936	12936	AllSpring Treasury Plus MM Fun			3.540		56,425,184.81	56,444,937.75	
Subtotal and Balance					12,428,461.58		195,519,187.41	189,862,500.95	18,085,148.04
Issuer Subtotal			3.801%		12,428,461.58		195,519,187.41	189,862,500.95	18,085,148.04
Issuer: BOK Financial 2									
CAVANAL HILL US TREASURY-ADMIN									
SYS12891	12891	BOK Financial 2			3.070		72,133.18	0.00	
Subtotal and Balance					9,546,471.18		72,133.18	0.00	9,618,604.36
Issuer Subtotal			2.021%		9,546,471.18		72,133.18	0.00	9,618,604.36
Issuer: FARMER MAC									
Federal Agency Coupon Securities									
31428JKY2	13080	FARMER MAC			4.050	06/12/2026	770,000.00	0.00	
31428JKY2	13081	FARMER MAC			4.050	06/12/2026	176,000.00	0.00	
31424WUP5	13085	FARMER MAC			4.310	07/13/2026	115,000.00	0.00	
31424WUP5	13087	FARMER MAC			4.310	07/13/2026	1,290,000.00	0.00	
Subtotal and Balance					10,980,000.00		2,351,000.00	0.00	13,331,000.00
Issuer Subtotal			2.802%		10,980,000.00		2,351,000.00	0.00	13,331,000.00
Issuer: Federal Farm Credit Bank									
Federal Agency Coupon Securities									
Subtotal and Balance					16,240,000.00				16,240,000.00
Issuer Subtotal			3.413%		16,240,000.00		0.00	0.00	16,240,000.00

**EP Water
Activity Report
June 1, 2026 - August 31, 2026**

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: FHDN									
Federal Agency Disc. -Amortizing									
313385B47	13018	FHDN			3.695	08/10/2026	0.00	475,000.00	
313385B47	13019	FHDN			3.695	08/10/2026	0.00	225,000.00	
313384CH0	13088	FHDN			3.815	07/13/2026	7,005,000.00	0.00	
313384CH0	13094	FHDN			3.800	08/11/2026	4,656,000.00	0.00	
Subtotal and Balance					700,000.00		11,661,000.00	700,000.00	11,661,000.00
Issuer Subtotal				2.451%	700,000.00		11,661,000.00	700,000.00	11,661,000.00
Issuer: Federal Home Loan Bank									
Federal Agency Coupon Securities									
3130B6UA2	13012	Federal Home Loan Bank			4.000	06/24/2026	0.00	665,000.00	
Subtotal and Balance					10,280,000.00		0.00	665,000.00	9,615,000.00
Issuer Subtotal				2.021%	10,280,000.00		0.00	665,000.00	9,615,000.00
Issuer: FHLBDN									
Federal Agency Disc. -Amortizing									
313385D29	13058	FHLBDN			3.540	08/24/2026	0.00	1,885,000.00	
313385D60	13059	FHLBDN			3.540	08/28/2026	0.00	6,355,000.00	
313385D60	13060	FHLBDN			3.540	08/28/2026	0.00	6,355,000.00	
313385D60	13068	FHLBDN			3.595	08/28/2026	0.00	1,568,000.00	
313385D60	13070	FHLBDN			3.595	08/28/2026	0.00	4,461,000.00	
313385D60	13071	FHLBDN			3.595	08/28/2026	0.00	6,030,000.00	
313385D60	13076	FHLBDN			3.580	08/28/2026	0.00	1,557,000.00	
313385D60	13078	FHLBDN			3.580	08/28/2026	0.00	4,446,000.00	
313385D60	13079	FHLBDN			3.656	06/11/2026	5,886,000.00	0.00	
313385D60	13079	FHLBDN				08/28/2026	0.00	5,886,000.00	
313384CA5	13095	FHLBDN			3.795	08/11/2026	4,600,000.00	0.00	
Subtotal and Balance					32,657,000.00		10,486,000.00	38,543,000.00	4,600,000.00
Issuer Subtotal				0.967%	32,657,000.00		10,486,000.00	38,543,000.00	4,600,000.00

EP Water
Activity Report
June 1, 2026 - August 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: Fidelity Fund									
Fidelity Fund									
SYS10028	10028	Fidelity Fund			3.360		79,040,984.86	34,635,886.88	
SYS10048	10048	Fidelity Fund			3.360		3,554,598.85	3,405,470.08	
Subtotal and Balance				21,046.63			82,595,583.71	38,041,356.96	44,575,273.38
Issuer Subtotal			9.368%	21,046.63			82,595,583.71	38,041,356.96	44,575,273.38
Issuer: Government Employees Credit Un									
Certificates of Deposit - Bank									
Subtotal and Balance				64,333,000.00					64,333,000.00
Issuer Subtotal			13.520%	64,333,000.00			0.00	0.00	64,333,000.00
Issuer: LOGIC POOL									
LOGIC									
SYS12769	12769	LOGIC POOL			3.814		42,719,158.01	39,113,459.65	
SYS12770	12770	LOGIC POOL			3.814		122,167.82	1,227,000.00	
SYS12771	12771	LOGIC POOL			3.814		23,570.83	1,887,500.00	
SYS12772	12772	LOGIC POOL			3.814		66,595.61	2,687,528.05	
SYS12773	12773	LOGIC POOL			3.814		1,167,986.39	34,000.00	
SYS12774	12774	LOGIC POOL			3.814		8,162,729.32	485,360.00	
SYS12775	12775	LOGIC POOL			3.814		519,191.35	622,000.00	
SYS12776	12776	LOGIC POOL			3.814		3,440,202.80	3,645,500.00	
SYS12777	12777	LOGIC POOL			3.814		16,256,491.50	13,338,700.00	
SYS12778	12778	LOGIC POOL			3.814		845,777.83	0.00	
SYS12803	12803	LOGIC POOL			3.814		99,677.21	5,331,000.00	
SYS12769	12926	LOGIC POOL			3.814		27,405,803.51	40,290,500.00	
Subtotal and Balance				120,265,478.97			100,829,352.18	108,662,547.70	112,432,283.45
Issuer Subtotal			23.628%	120,265,478.97			100,829,352.18	108,662,547.70	112,432,283.45
Issuer: TEXPOOL PRIME									

**EP Water
Activity Report
June 1, 2026 - August 31, 2026**

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Transaction Date	Par Value		Ending Balance
				Beginning Balance	Current Rate		Purchases or Deposits	Redemptions or Withdrawals	
Issuer: TEXPOOL PRIME									
TexPool Prime									
SYS11696	11696	TEXPOOL PRIME			3.823		40,518,537.73	36,554,339.84	
SYS11729	11729	TEXPOOL PRIME			3.823		11,275,831.95	8,641,000.00	
SYS11760	11760	TEXPOOL PRIME			3.823		8,154,983.68	1,193,464.73	
SYS11805	11805	TEXPOOL PRIME			3.823		3,031,454.70	3,008,500.00	
SYS11818	11822	TEXPOOL PRIME			3.823		1,022,352.05	510,000.00	
SYS11950	11950	TEXPOOL PRIME			3.823		9,593.09	0.00	
SYS11995	11995	TEXPOOL PRIME			3.823		374,403.40	0.00	
SYS11728	12209	TEXPOOL PRIME			3.823		67,899.23	2,868,828.04	
SYS12678	12678	TEXPOOL PRIME			3.823		124,222.02	1,325,000.00	
SYS12678	12723	TEXPOOL PRIME			3.823		22,975.19	1,885,500.00	
SYS12804	12804	TEXPOOL PRIME			3.823		99,636.70	5,385,000.00	
SYS12927	12927	TEXPOOL PRIME			3.823		28,603,078.08	41,442,500.00	
Subtotal and Balance				120,485,055.97			93,304,967.82	102,814,132.61	110,975,891.18
Issuer Subtotal			23.322%	120,485,055.97			93,304,967.82	102,814,132.61	110,975,891.18
Issuer: Texpool									
TexPool									
SYS10002	10002	Texpool			3.678		803.21	0.00	
SYS10015	10015	Texpool			3.678		15,247.29	580,000.00	
SYS10016	10016	Texpool			3.678		36.10	0.00	
SYS10527	10527	Texpool			3.678		82.58	0.00	
SYS10532	10532	Texpool			3.678		1,612.88	0.00	
SYS11111	11111	Texpool			3.678		803.14	0.00	
SYS12444	12444	Texpool			3.678		307.52	0.00	
SYS12677	12677	Texpool			3.678		14,995.12	0.00	
SYS12677	12724	Texpool			3.678		55,834.54	0.00	
SYS12928	12928	Texpool			3.678		5,027.12	0.00	
Subtotal and Balance				10,403,515.86			94,749.50	580,000.00	9,918,265.36
Issuer Subtotal			2.084%	10,403,515.86			94,749.50	580,000.00	9,918,265.36
Issuer: TREASURY BILL									

EP Water
Activity Report
June 1, 2026 - August 31, 2026

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Transaction Date	Par Value		Ending Balance
				Beginning Balance	Current Rate		Purchases or Deposits	Redemptions or Withdrawals	
Issuer: TREASURY BILL									
Treasury Discounts -Amortizing									
912797UV7	13077	TREASURY BILL			3.580	08/25/2026	0.00	5,998,000.00	
912797TY3	13082	TREASURY BILL			3.611	06/10/2026	1,180,000.00	0.00	
912797TY3	13082	TREASURY BILL				08/27/2026	0.00	1,180,000.00	
912797TY3	13084	TREASURY BILL			3.611	06/10/2026	4,703,000.00	0.00	
912797TY3	13084	TREASURY BILL				08/27/2026	0.00	4,703,000.00	
Subtotal and Balance				5,998,000.00			5,883,000.00	11,881,000.00	0.00
Issuer Subtotal			0.000%	5,998,000.00			5,883,000.00	11,881,000.00	0.00

Issuer: TexStar

TexStar										
SYS10381	10381	TexStar				3.656		131.05	0.00	
SYS10382	10382	TexStar				3.656		17,675.12	0.00	
SYS10383	10383	TexStar				3.656		821.96	0.00	
SYS11626	11626	TexStar				3.656		1,083.73	0.00	
SYS11669	11669	TexStar				3.656		69.51	0.00	
SYS10381	11889	TexStar				3.656		1,963.60	0.00	
SYS11996	11996	TexStar				3.656		4,015.71	0.00	
SYS11804	12210	TexStar				3.656		209.16	0.00	
SYS12676	12676	TexStar				3.656		15,062.17	0.00	
SYS12676	12725	TexStar				3.656		54,285.36	0.00	
SYS12929	12929	TexStar				3.656		4,991.31	0.00	
Subtotal and Balance				10,921,690.90				100,308.68	0.00	11,021,999.58
Issuer Subtotal			2.316%	10,921,690.90				100,308.68	0.00	11,021,999.58

Issuer: US Treasury Note

Treasury Coupon Securities										
91282CKY6	13014	US Treasury Note				4.625	06/30/2026	0.00	4,960,000.00	
912828V98	13086	US Treasury Note				2.250	07/13/2026	1,585,000.00	0.00	
912828V98	13089	US Treasury Note				2.250	07/13/2026	5,257,000.00	0.00	
91282CNU1	13090	US Treasury Note				3.625	08/11/2026	297,000.00	0.00	
91282CKA8	13091	US Treasury Note				4.125	08/11/2026	1,551,000.00	0.00	

EP Water
Activity Report
June 1, 2026 - August 31, 2026

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Transaction Date	Par Value		Ending Balance
				Beginning Balance	Current Rate		Purchases or Deposits	Redemptions or Withdrawals	
Issuer: US Treasury Note									
Treasury Coupon Securities									
91282CKA8	13092	US Treasury Note			4.125	08/11/2026	2,914,000.00	0.00	
91282CNU1	13093	US Treasury Note			3.625	08/11/2026	1,313,000.00	0.00	
Subtotal and Balance				14,055,000.00			12,917,000.00	4,960,000.00	22,012,000.00
Issuer Subtotal			4.626%	14,055,000.00			12,917,000.00	4,960,000.00	22,012,000.00
Total			100.000%	450,470,076.87			527,003,608.10	501,639,361.20	475,834,323.77



EP Water
Total Return
Sorted by Fund - Investment Number
June 1, 2026 - August 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	11,075,817.67	11,107,626.55	11,167,931.65		3.360	3.314	92,796.39	0.00	92,796.39
			Subtotal	11,075,817.67	11,107,626.55	11,167,931.65			3.314	92,796.39	0.00	92,796.39
Fund: 2022 W&S CONSTRUCTION BOND FD												
SYS12676	12676	2022 WS	Amortize	1,639,977.83	1,645,135.78	1,655,040.00		3.656	3.559	14,757.10	0.00	14,757.10
SYS12677	12677	2022 WS	Amortize	1,621,464.50	1,626,601.02	1,636,459.62		3.678	3.583	14,691.38	0.00	14,691.38
SYS12678	12678	2022 WS	Amortize	13,557,756.99	12,943,008.45	12,356,979.01		3.823	3.727	121,580.39	0.00	121,580.39
SYS12770	12770	2022 WS	Amortize	13,451,759.53	12,805,677.27	12,346,927.35		3.814	3.705	119,575.41	0.00	119,575.41
SYS12815	12815	2022 WS	N/A	21,463.93	68,001.62	20,479.09		3.540	6.072	1,040.78	0.00	1,040.78
			Subtotal	30,292,422.78	29,088,424.14	28,015,885.07			3.705	271,645.06	0.00	271,645.06
Fund: 2022A W&S CONSTRUCTION BOND FD												
SYS12678	12723	2022A WS	Amortize	3,009,824.67	2,395,376.26	1,147,299.86		3.823	3.585	21,644.05	0.00	21,644.05
SYS12677	12724	2022A WS	Amortize	6,037,569.56	6,056,695.41	6,093,404.10		3.678	3.583	54,703.55	0.00	54,703.55
SYS12676	12725	2022A WS	Amortize	5,910,630.42	5,929,220.14	5,964,915.78		3.656	3.559	53,185.84	0.00	53,185.84
SYS12771	12771	2022A WS	Amortize	3,066,667.78	2,473,010.90	1,202,738.61		3.814	3.687	22,981.85	0.00	22,981.85
SYS12816	12816	2022A WS	N/A	31,735.28	23,766.88	322,175.53		3.540	11.107	665.40	0.00	665.40
			Subtotal	18,056,427.71	16,878,069.59	14,730,533.88			3.601	153,180.69	0.00	153,180.69
Fund: 2023 W_S CONSTRUCTION BOND FD												
SYS12803	12803	2023 WS	Amortize	14,386,115.89	10,451,516.39	9,154,793.10		3.814	3.680	96,945.14	0.00	96,945.14
SYS12804	12804	2023 WS	Amortize	14,415,423.53	10,383,863.96	9,130,060.23		3.823	3.701	96,864.48	0.00	96,864.48
SYS12815	12839	2023 WS	N/A	32,682.73	195,213.79	87,024.38		3.540	14.648	7,207.48	0.00	7,207.48
			Subtotal	28,834,222.15	21,030,594.14	18,371,877.71			3.792	201,017.10	0.00	201,017.10
Fund: 2023A Bond TWDB ESC L100016520												
SYS12891	12891	2023A WS	N/A	9,546,471.18	9,571,479.20	9,618,604.36		3.070	3.018	72,811.87	0.00	72,811.87
			Subtotal	9,546,471.18	9,571,479.20	9,618,604.36			3.018	72,811.87	0.00	72,811.87
Fund: Contribution In Aid Fund												
SYS10016	10016	CIA	Amortize	3,902.62	3,914.97	3,938.72		3.678	3.584	35.37	0.00	35.37
SYS10381	10381	CIA	Amortize	14,269.08	14,313.96	14,400.13		3.656	3.559	128.40	0.00	128.40

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: Contribution In Aid Fund												
SYS11950	11950	CIA	Amortize	996,140.07	999,427.28	1,005,733.16		3.823	3.731	9,398.83	0.00	9,398.83
SYS12778	12778	CIA	Amortize	788,829.70	1,113,001.93	1,634,607.53		3.814	3.738	10,485.75	0.00	10,485.75
SYS12900	12900	CIA	N/A	4,304.08	4,317.31	4,342.26		3.540	3.525	38.36	0.00	38.36
			Subtotal	1,807,445.55	2,134,975.45	2,663,021.80			3.733	20,086.71	0.00	20,086.71
Fund: East Sewer Impact Fee												
SYS12914	12914	EAST SWR	N/A	444,800.29	490,067.53	717,750.72		3.540	3.646	4,503.26	0.00	4,503.26
			Subtotal	444,800.29	490,067.53	717,750.72			3.646	4,503.26	0.00	4,503.26
Fund: East Water Impact Fee												
SYS12913	12913	EAST WTR	N/A	340,681.58	376,443.19	550,950.35		3.540	3.647	3,460.65	0.00	3,460.65
			Subtotal	340,681.58	376,443.19	550,950.35			3.647	3,460.65	0.00	3,460.65
Fund: Electronic Fund												
SYS12868	12868	EFT	N/A	1,138,243.98	1,380,734.99	1,923,190.92		3.540	2.557	8,899.89	0.00	8,899.89
			Subtotal	1,138,243.98	1,380,734.99	1,923,190.92			2.557	8,899.89	0.00	8,899.89
Fund: General Bond Reserve Fund												
SYS10048	10048	GEN	Amortize	18,781.31	353,238.70	167,910.08		3.360	3.308	2,944.96	0.00	2,944.96
3130B6UA2	13012	GEN	Amortize	664,951.76	166,237.94	0.00	06/24/2026	4.000	4.171	1,699.44	48.24	1,747.68
313385B47	13018	GEN	Amortize	471,587.26	358,816.39	0.00	08/10/2026	3.695	3.773	0.00	3,412.74	3,412.74
91282CMP3	13026	GEN	Fair	4,341,843.65	4,341,843.65	4,335,465.48	02/28/2027	4.125	3.501	44,692.12	-6,378.18	38,313.94
3133ETVJ3	13035	GEN	Fair	2,371,543.86	2,371,543.86	2,365,753.32	08/27/2027	3.625	2.640	21,568.75	-5,790.54	15,778.21
3130ATBV8	13036	GEN	Fair	9,052,246.48	9,052,246.48	9,019,196.93	09/29/2027	4.150	2.655	93,634.38	-33,049.55	60,584.83
3133ETA56	13040	GEN	Fair	477,085.59	477,085.59	476,166.87	06/30/2027	3.625	2.838	4,331.88	-918.72	3,413.16
31424W2Q4	13043	GEN	Fair	974,660.96	974,660.96	972,180.58	11/12/2027	3.550	2.531	8,697.50	-2,480.38	6,217.12
3133ET3G0	13047	GEN	Fair	4,655,162.68	4,655,162.68	4,643,690.94	12/09/2027	3.500	2.520	41,037.50	-11,471.74	29,565.76
31424W7A4	13051	GEN	Fair	9,942,140.00	9,942,140.00	9,912,100.00	01/14/2028	3.570	2.363	89,250.00	-30,040.00	59,210.00
3133ET2W6	13056	GEN	Fair	638,296.46	638,296.46	635,600.36	01/20/2028	3.500	1.821	5,626.25	-2,696.10	2,930.15
3130ATS57	13057	GEN	Fair	594,897.00	594,897.00	591,352.87	03/10/2028	4.500	2.063	6,637.50	-3,544.13	3,093.37
SY13066	13066	GEN	Amortize	28,868,000.00	28,868,000.00	28,868,000.00	03/02/2027	4.300	4.360	317,227.25	0.00	317,227.25
3133EWJZ4	13067	GEN	Fair	654,812.19	654,812.19	652,515.32	03/27/2028	3.875	2.465	6,364.69	-2,296.87	4,067.82
91282CPL9	13073	GEN	Fair	2,465,141.76	2,465,141.76	2,459,506.22	11/30/2027	3.375	2.489	21,098.73	-5,635.54	15,463.19
3133EWLH1	13074	GEN	Fair	4,308,800.32	4,308,800.32	4,292,177.45	04/14/2028	3.750	2.207	40,593.75	-16,622.87	23,970.88
91282CHX2	13075	GEN	Fair	465,230.30	465,230.30	462,180.64	08/31/2028	4.375	1.709	5,054.04	-3,049.66	2,004.38
31428JKY2	13080	GEN	Fair	0.00	676,646.43	765,664.90	06/12/2028	4.050	2.329	6,843.38	-2,871.79	3,971.59
31424WUP5	13087	GEN	Fair	0.00	702,124.57	1,289,227.29	02/07/2028	4.310	2.673	7,413.20	-2,681.91	4,731.29
91282CNU1	13093	GEN	Fair	0.00	296,204.79	1,295,202.29	08/15/2028	3.625	0.359	2,724.67	-2,456.81	267.87

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	
			Subtotal	70,965,181.58	72,363,130.07	73,203,891.54				3.284	727,439.99	-128,523.81	598,916.19
Fund: Improvement Fund													
SYS10015	10015	IMP	Amortize	1,806,693.25	1,654,791.93	1,241,940.54		3.678	3.574	14,908.85	0.00	14,908.85	
SYS10382	10382	IMP	Amortize	1,924,479.83	1,930,532.59	1,942,154.95		3.656	3.559	17,317.12	0.00	17,317.12	
SYS11729	11729	IMP	Amortize	14,505,704.67	17,375,374.41	17,140,536.62		3.823	3.743	163,933.38	0.00	163,933.38	
SYS12777	12777	IMP	Amortize	14,323,521.80	17,629,121.20	17,241,313.30		3.814	3.722	165,388.14	0.00	165,388.14	
SYS12850	12850	IMP	N/A	1,571,232.98	2,463,289.53	1,057,956.71		3.540	3.309	20,548.05	0.00	20,548.05	
			Subtotal	34,131,632.53	41,053,109.66	38,623,902.12				3.693	382,095.54	0.00	382,095.54
Fund: Interest and Sinking Fund													
SYS10028	10028	INT	Amortize	2,265.32	4,712,251.81	44,407,363.30		3.360	3.092	36,720.32	0.00	36,720.32	
313385D60	13059	INT	Amortize	6,300,008.07	6,026,094.68	0.00	08/28/2026	3.540	3.620	0.00	54,991.93	54,991.93	
313385D60	13060	INT	Amortize	6,300,008.07	6,026,094.68	0.00	08/28/2026	3.540	3.620	0.00	54,991.93	54,991.93	
313385D60	13070	INT	Amortize	4,421,797.72	4,229,545.65	0.00	08/28/2026	3.595	3.677	0.00	39,202.28	39,202.28	
313385D60	13071	INT	Amortize	5,977,009.53	5,717,139.55	0.00	08/28/2026	3.595	3.677	0.00	52,990.47	52,990.47	
912797UV7	13077	INT	Amortize	5,947,300.24	5,494,788.27	0.00	08/25/2026	3.580	3.661	0.00	50,699.76	50,699.76	
313385D60	13078	INT	Amortize	4,407,092.56	4,215,479.84	0.00	08/28/2026	3.580	3.662	0.00	38,907.44	38,907.44	
313385D60	13079	INT	Amortize	0.00	4,950,771.66	0.00	08/28/2026	3.656	3.737	0.00	46,628.30	46,628.30	
912797TY3	13084	INT	Amortize	0.00	3,956,134.23	0.00	08/27/2026	3.611	3.690	0.00	36,790.39	36,790.39	
313384CH0	13088	INT	Amortize	0.00	3,715,483.60	6,873,606.60	02/25/2027	3.815	3.963	0.00	37,116.78	37,116.78	
912828V98	13089	INT	Amortize	0.00	2,828,255.97	5,216,205.05	02/15/2027	2.250	3.992	16,246.80	12,214.06	28,460.86	
91282CKA8	13092	INT	Amortize	0.00	665,750.81	2,916,329.65	02/15/2027	4.125	3.926	6,881.03	-292.95	6,588.08	
313384CH0	13094	INT	Amortize	0.00	1,040,570.45	4,569,010.40	02/25/2027	3.800	3.935	0.00	10,320.80	10,320.80	
313384CA5	13095	INT	Amortize	0.00	1,028,858.69	4,517,564.17	02/18/2027	3.795	3.927	0.00	10,183.25	10,183.25	
			Subtotal	33,355,481.51	54,607,219.89	68,500,079.17				3.666	59,848.15	444,744.44	504,592.59
Fund: LAND RESERVE FUND													
SYS11111	11111	LAND	Amortize	86,838.49	87,113.61	87,641.63		3.678	3.584	786.87	0.00	786.87	
SYS11760	11760	LAND	Amortize	16,765,758.87	17,807,221.58	23,727,277.82		3.823	3.737	167,729.26	0.00	167,729.26	
SYS10381	11889	LAND	Amortize	213,800.61	214,473.03	215,764.21		3.656	3.559	1,923.83	0.00	1,923.83	
SYS12774	12774	LAND	Amortize	16,887,419.76	18,718,558.70	24,564,789.08		3.814	3.719	175,476.49	0.00	175,476.49	
SYS12899	12899	LAND	N/A	19,085.12	1,748,366.37	70,308.23		3.540	0.224	986.13	0.00	986.13	
91282CKY6	13014	LAND	Amortize	4,961,999.42	1,564,108.51	0.00	06/30/2026	4.625	4.154	18,377.35	-1,999.42	16,377.93	
SY13063	13063	LAND	Amortize	10,000,000.00	10,000,000.00	10,000,000.00	03/02/2027	4.300	4.360	109,888.89	0.00	109,888.89	
			Subtotal	48,934,902.27	50,139,841.80	58,665,780.97				3.744	475,168.82	-1,999.42	473,169.40
Fund: NE Sewer Impact Fee													
SYS12916	12916	NE SWR	N/A	67,111.93	79,939.54	123,686.14		3.540	3.686	742.67	0.00	742.67	

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
Subtotal				67,111.93	79,939.54	123,686.14			3.686	742.67	0.00	742.67
Fund: NE Water Impact Fee												
SYS12915	12915	NE WTR	N/A	269,987.78	314,179.47	476,833.88		3.540	3.647	2,888.18	0.00	2,888.18
Subtotal				269,987.78	314,179.47	476,833.88			3.647	2,888.18	0.00	2,888.18
Fund: SW EXTENDABLE COMMERCIAL PAPER												
SYS11728	12209	SW DFRL	Amortize	8,731,634.77	7,076,203.77	5,930,705.96		3.823	3.712	66,206.33	0.00	66,206.33
SYS11804	12210	SW DFRL	Amortize	22,774.86	22,846.49	22,984.02		3.656	3.559	204.92	0.00	204.92
SYS12444	12444	SW DFRL	Amortize	33,262.20	33,367.53	33,569.72		3.678	3.582	301.29	0.00	301.29
SYS12772	12772	SW DFRL	Amortize	8,576,858.87	6,983,362.81	5,955,926.43		3.814	3.690	64,951.77	0.00	64,951.77
SYS12848	12848	SW DFRL	N/A	93,266.35	128,241.68	134,242.59		3.540	7.603	2,457.68	0.00	2,457.68
SY13062	13062	SW DFRL	Amortize	5,000,000.00	5,000,000.00	5,000,000.00	09/02/2026	4.150	4.208	53,027.78	0.00	53,027.78
Subtotal				22,457,797.05	19,244,022.28	17,077,428.72			3.858	187,149.77	0.00	187,149.77
Fund: Stormwater General Bd Resrv Fd												
SYS10651	10651	SW GEN	N/A	78,112.69	81,839.41	6,328.62		3.240	1.778	366.78	0.00	366.78
313385B47	13019	SW GEN	Amortize	223,383.44	169,965.66	0.00	08/10/2026	3.695	3.773	0.00	1,616.56	1,616.56
3133EPMV4	13028	SW GEN	Fair	2,178,313.22	2,178,313.22	2,173,267.36	06/15/2027	4.125	3.164	22,419.38	-5,045.85	17,373.53
3133ETA56	13038	SW GEN	Fair	379,273.06	379,273.06	378,542.70	06/30/2027	3.625	2.838	3,443.75	-730.36	2,713.39
3133ET3G0	13046	SW GEN	Fair	168,737.24	168,737.24	168,321.42	12/09/2027	3.500	2.520	1,487.50	-415.82	1,071.68
3133ET2W6	13055	SW GEN	Fair	190,595.52	190,595.52	189,790.46	01/20/2028	3.500	1.821	1,680.00	-805.06	874.94
SY13065	13065	SW GEN	Amortize	2,465,000.00	2,465,000.00	2,465,000.00	03/02/2027	4.300	4.360	27,087.61	0.00	27,087.61
3133EWJZ4	13069	SW GEN	Fair	145,513.82	145,513.82	145,003.40	03/27/2028	3.875	2.465	1,414.37	-510.42	903.95
91282CPL9	13072	SW GEN	Fair	1,797,065.54	1,797,065.54	1,792,957.29	11/30/2027	3.375	2.489	15,380.78	-4,108.26	11,272.52
31428JKY2	13081	SW GEN	Fair	0.00	154,662.04	175,009.12	06/12/2028	4.050	2.329	1,564.20	-656.41	907.79
31424WUP5	13085	SW GEN	Fair	0.00	62,592.50	114,931.12	02/07/2028	4.310	2.673	660.86	-239.09	421.78
91282CNU1	13090	SW GEN	Fair	0.00	67,001.39	292,974.17	08/15/2028	3.625	0.359	616.32	-555.73	60.60
Subtotal				7,625,994.53	7,860,559.40	7,902,125.66			3.264	76,121.55	-11,450.44	64,671.13
Fund: Storm Water Improvement Fd												
SYS10532	10532	SW	Amortize	174,406.90	174,959.39	176,019.78		3.678	3.583	1,580.21	0.00	1,580.21
SYS11626	11626	SW	Amortize	117,998.14	118,479.97	119,081.87		3.656	3.629	1,083.73	0.00	1,083.73
SYS11818	11822	SW	Amortize	2,050,846.07	2,328,337.99	2,563,198.12		3.823	3.740	21,950.10	0.00	21,950.10
SYS12775	12775	SW	Amortize	2,110,134.27	2,010,399.91	2,007,325.62		3.814	3.707	18,786.65	0.00	18,786.65
SYS12903	12903	SW	N/A	208,331.25	127,737.98	247,651.58		3.540	3.310	1,065.88	0.00	1,065.88
Subtotal				4,661,716.63	4,759,915.24	5,113,276.97			3.706	44,466.57	0.00	44,466.57
Fund: Stormwater Interest & Sinking												
SYS10650	10650	SW	N/A	1,425.42	644,852.81	6,240,598.15		3.240	3.029	4,923.69	0.00	4,923.69

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: Stormwater Interest & Sinking												
313385D29	13058	SW	Amortize	1,869,429.90	1,706,870.78	0.00	08/24/2026	3.540	3.619	0.00	15,570.10	15,570.10
313385D60	13068	SW	Amortize	1,554,220.77	1,486,645.95	0.00	08/28/2026	3.595	3.677	0.00	13,779.23	13,779.23
313385D60	13076	SW	Amortize	1,543,374.52	1,476,271.28	0.00	08/28/2026	3.580	3.662	0.00	13,625.48	13,625.48
912797TY3	13082	SW	Amortize	0.00	992,608.64	0.00	08/27/2026	3.611	3.690	0.00	9,230.84	9,230.84
912828V98	13086	SW	Amortize	0.00	852,726.98	1,572,700.21	02/15/2027	2.250	3.992	4,898.45	3,682.57	8,581.02
91282CKA8	13091	SW	Amortize	0.00	354,351.24	1,552,239.98	02/15/2027	4.125	3.926	3,662.49	-155.92	3,506.57
Subtotal				4,968,450.61	7,514,327.68	9,365,538.34			3.654	13,484.63	55,732.30	69,216.93
Fund: EL PASO DRAINAGE UTILITY												
SYS11995	11995	SW OPEN	Amortize	1,925,301.34	2,089,708.46	2,299,704.74		3.823	3.738	19,688.11	0.00	19,688.11
SYS11996	11996	SW OPEN	Amortize	437,234.03	438,609.18	441,249.74		3.656	3.559	3,934.37	0.00	3,934.37
SYS12773	12773	SW OPEN	Amortize	1,743,521.01	2,466,531.08	2,877,507.40		3.814	3.734	23,212.73	0.00	23,212.73
SYS12901	12901	SW OPEN	N/A	9,977.61	10,005.55	9,817.19		3.540	3.525	88.89	0.00	88.89
Subtotal				4,116,033.99	5,004,854.27	5,628,279.07			3.720	46,924.10	0.00	46,924.10
Fund: Storm Water Operating Fd												
SYS10527	10527	SW	Amortize	8,931.16	8,959.45	9,013.74		3.678	3.583	80.91	0.00	80.91
SYS11669	11669	SW	Amortize	7,571.58	7,595.39	7,641.09		3.656	3.557	68.10	0.00	68.10
SYS11805	11805	SW	Amortize	3,407,717.74	3,276,490.80	3,430,672.44		3.823	3.728	30,790.14	0.00	30,790.14
SYS12776	12776	SW	Amortize	3,529,389.82	3,251,621.62	3,324,092.62		3.814	3.703	30,348.24	0.00	30,348.24
SYS12902	12902	SW	N/A	27,643.06	42,135.58	101,201.63		3.540	6.845	726.96	0.00	726.96
Subtotal				6,981,253.36	6,586,802.84	6,872,621.52			3.735	62,014.35	0.00	62,014.35
Fund: West Sewer Impact Fee												
SYS12918	12918	W SWR	N/A	123,070.33	129,064.39	148,978.22		3.540	3.576	1,163.46	0.00	1,163.46
Subtotal				123,070.33	129,064.39	148,978.22			3.576	1,163.46	0.00	1,163.46
Fund: West Water Impact Fee												
SYS12917	12917	W WTR	N/A	729,944.77	737,770.17	759,256.30		3.540	3.536	6,574.82	0.00	6,574.82
Subtotal				729,944.77	737,770.17	759,256.30			3.536	6,574.82	0.00	6,574.82
Fund: Water and Sewer Fund												
SYS10002	10002	W_S	Amortize	86,846.10	87,121.24	87,649.31		3.678	3.584	786.94	0.00	786.94
SYS10383	10383	W_S	Amortize	89,493.58	89,775.05	90,315.54		3.656	3.559	805.31	0.00	805.31
SYS11696	11696	W_S	Amortize	13,101,111.00	13,386,440.78	17,065,308.89		3.823	3.734	125,986.11	0.00	125,986.11
SYS12769	12769	W_S	Amortize	13,406,124.91	13,423,018.34	17,011,823.27		3.814	3.712	125,580.74	0.00	125,580.74
SYS12935	12935	W_S	N/A	3,685,124.53	5,679,023.75	7,739,281.26		3.540	3.806	54,475.87	0.00	54,475.87
SY13064	13064	W_S	Amortize	8,000,000.00	8,000,000.00	8,000,000.00	03/02/2027	4.300	4.360	87,911.11	0.00	87,911.11

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
			Subtotal	38,368,700.12	40,665,379.16	49,994,378.27			3.859	395,546.08	0.00	395,546.08
Fund: W&S Extendable CP												
SYS12769	12926	W_S	Amortize	27,995,135.63	17,896,755.89	15,110,439.14		3.814	3.671	165,593.85	0.00	165,593.85
SYS12927	12927	W_S	Amortize	28,017,836.25	18,190,921.87	15,178,414.33		3.823	3.690	169,210.46	0.00	169,210.46
SYS12928	12928	W_S	Amortize	543,601.08	545,323.11	548,628.20		3.678	3.583	4,925.29	0.00	4,925.29
SYS12929	12929	W_S	Amortize	543,460.94	545,170.19	548,452.25		3.656	3.559	4,890.21	0.00	4,890.21
SYS12936	12936	W_S	N/A	3,609,774.00	3,932,908.27	3,590,021.06		3.540	3.344	33,148.98	0.00	33,148.98
SY13061	13061	W_S	Amortize	10,000,000.00	10,000,000.00	10,000,000.00	09/02/2026	4.150	4.208	106,055.55	0.00	106,055.55
			Subtotal	70,709,807.90	51,111,079.33	44,975,954.98			3.756	483,824.34	0.00	483,824.34
			Total	450,003,599.78	454,229,609.97	475,191,758.33			3.627	3,793,854.64	358,503.07	4,152,357.74
						Components of Return:	Interest:	3.314				
							Amortization:	0.440				
							Market Value:	-0.127				



EP Water
Interest Earnings
Sorted by Fund - Investment Number
June 1, 2026 - August 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	11,167,931.65	11,075,817.67	11,167,931.65		3.360	3.324	92,796.39	0.00	92,796.39
			Subtotal	11,167,931.65	11,075,817.67	11,167,931.65			3.297	92,796.39	0.00	92,796.39
Fund: 2022 W&S CONSTRUCTION BOND FD												
SYS12676	12676	2022 WS	RR4	1,655,040.00	1,639,977.83	1,655,040.00		3.656	3.570	14,757.10	0.00	14,757.10
SYS12677	12677	2022 WS	RR3	1,636,459.62	1,621,464.50	1,636,459.62		3.678	3.595	14,691.38	0.00	14,691.38
SYS12678	12678	2022 WS	RR2	12,356,979.01	13,557,756.99	12,356,979.01		3.823	3.558	121,580.39	0.00	121,580.39
SYS12770	12770	2022 WS	RR5	12,346,927.35	13,451,759.53	12,346,927.35		3.814	3.527	119,575.41	0.00	119,575.41
SYS12815	12815	2022 WS	LA2	20,479.09	21,463.93	20,479.09		3.540	19.238	1,040.78	0.00	1,040.78
			Subtotal	28,015,885.07	30,292,422.78	28,015,885.07			3.847	271,645.06	0.00	271,645.06
Fund: 2022A W&S CONSTRUCTION BOND FD												
SYS12678	12723	2022A WS	RR2	1,147,299.86	3,009,824.67	1,147,299.86		3.823	2.853	21,644.05	0.00	21,644.05
SYS12677	12724	2022A WS	RR3	6,093,404.10	6,037,569.56	6,093,404.10		3.678	3.595	54,703.55	0.00	54,703.55
SYS12676	12725	2022A WS	RR4	5,964,915.78	5,910,630.42	5,964,915.78		3.656	3.570	53,185.84	0.00	53,185.84
SYS12771	12771	2022A WS	RR5	1,202,738.61	3,066,667.78	1,202,738.61		3.814	2.973	22,981.85	0.00	22,981.85
SYS12816	12816	2022A WS	LA2	322,175.53	31,735.28	322,175.53		3.540	8.319	665.40	0.00	665.40
			Subtotal	14,730,533.88	18,056,427.71	14,730,533.88			4.126	153,180.69	0.00	153,180.69
Fund: 2023 W_S CONSTRUCTION BOND FD												
SYS12803	12803	2023 WS	RR5	9,154,793.10	14,386,115.89	9,154,793.10		3.814	2.674	96,945.14	0.00	96,945.14
SYS12804	12804	2023 WS	RR2	9,130,060.23	14,415,423.53	9,130,060.23		3.823	2.666	96,864.48	0.00	96,864.48
SYS12815	12839	2023 WS	LA2	87,024.38	32,682.73	87,024.38		3.540	87.492	7,207.48	0.00	7,207.48
			Subtotal	18,371,877.71	28,834,222.15	18,371,877.71			4.341	201,017.10	0.00	201,017.10
Fund: 2023A Bond TWDB ESC L100016520												
SYS12891	12891	2023A WS	LA4	9,618,604.36	9,546,471.18	9,618,604.36		3.070	3.026	72,811.87	0.00	72,811.87
			Subtotal	9,618,604.36	9,546,471.18	9,618,604.36			3.003	72,811.87	0.00	72,811.87
Fund: Contribution In Aid Fund												
SYS10016	10016	CIA	RR3	3,938.72	3,902.62	3,938.72		3.678	3.596	35.37	0.00	35.37

Portfolio EPWU
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Report Ver. 7.3.11

EP Water
Interest Earnings
June 1, 2026 - August 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: Contribution In Aid Fund												
SYS10381	10381	CIA	RR4	14,400.13	14,269.08	14,400.13		3.656	3.570	128.40	0.00	128.40
SYS11950	11950	CIA	RR2	1,005,733.16	996,140.07	1,005,733.16		3.823	3.743	9,398.83	0.00	9,398.83
SYS12778	12778	CIA	RR5	1,634,607.53	788,829.70	1,634,607.53		3.814	5.274	10,485.75	0.00	10,485.75
SYS12900	12900	CIA	LA2	4,342.26	4,304.08	4,342.26		3.540	3.536	38.36	0.00	38.36
			Subtotal	2,663,021.80	1,807,445.55	2,663,021.80			2.993	20,086.71	0.00	20,086.71
Fund: East Sewer Impact Fee												
SYS12914	12914	EAST SWR	LA2	717,750.72	444,800.29	717,750.72		3.540	4.017	4,503.26	0.00	4,503.26
			Subtotal	717,750.72	444,800.29	717,750.72			2.489	4,503.26	0.00	4,503.26
Fund: East Water Impact Fee												
SYS12913	12913	EAST WTR	LA2	550,950.35	340,681.58	550,950.35		3.540	4.030	3,460.65	0.00	3,460.65
			Subtotal	550,950.35	340,681.58	550,950.35			2.492	3,460.65	0.00	3,460.65
Fund: Electronic Fund												
SYS12868	12868	EFT	LA2	1,923,190.92	1,138,243.98	1,923,190.92		3.540	3.102	8,899.89	0.00	8,899.89
			Subtotal	1,923,190.92	1,138,243.98	1,923,190.92			1.836	8,899.89	0.00	8,899.89
Fund: General Bond Reserve Fund												
SYS10048	10048	GEN	PA2	167,910.08	18,781.31	167,910.08		3.360	62.210	2,944.96	0.00	2,944.96
3130B6UA2	13012	GEN	FAC	0.00	664,951.76	0.00	06/24/2026	4.000	4.171	1,699.44	48.24	1,747.68
313385B47	13018	GEN	AFD	0.00	471,587.26	0.00	08/10/2026	3.695	3.773	0.00	3,412.74	3,412.74
91282CMP3	13026	GEN	TRC	4,333,000.00	4,349,906.17	4,344,187.90	02/28/2027	4.125	3.555	44,692.12	-5,718.27	38,973.85
3133ETVJ3	13035	GEN	FAC	2,380,000.00	2,380,454.51	2,380,362.79	08/27/2027	3.625	3.579	21,568.75	-91.72	21,477.03
3130ATBV8	13036	GEN	FAC	9,025,000.00	9,088,559.79	9,076,592.46	09/29/2027	4.150	3.565	93,634.38	-11,967.33	81,667.05
3133ETA56	13040	GEN	FAC	478,000.00	478,182.35	478,140.16	06/30/2027	3.625	3.559	4,331.88	-42.19	4,289.69
31424W2Q4	13043	GEN	FAC	980,000.00	979,184.77	979,325.60	11/12/2027	3.550	3.581	8,697.50	140.83	8,838.33
3133ET3G0	13047	GEN	FAC	4,690,000.00	4,688,924.64	4,689,101.25	12/09/2027	3.500	3.487	41,037.50	176.61	41,214.11
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	643,493.05	643,417.71	01/20/2028	3.500	3.422	5,626.25	-75.34	5,550.91
3130ATS57	13057	GEN	FAC	590,000.00	598,864.03	597,615.58	03/10/2028	4.500	3.570	6,637.50	-1,248.45	5,389.05
SY13066	13066	GEN	BCD	28,868,000.00	28,868,000.00	28,868,000.00	03/02/2027	4.300	4.360	317,227.25	0.00	317,227.25
3133EWJZ4	13067	GEN	FAC	657,000.00	657,871.74	657,752.14	03/27/2028	3.875	3.766	6,364.69	-119.60	6,245.09
91282CPL9	13073	GEN	TRC	2,487,000.00	2,468,873.87	2,471,922.50	11/30/2027	3.375	3.880	21,098.73	3,048.63	24,147.36
3133EWLH1	13074	GEN	FAC	4,330,000.00	4,317,934.09	4,319,547.66	04/14/2028	3.750	3.878	40,593.75	1,613.57	42,207.32
91282CHX2	13075	GEN	TRC	462,000.00	466,451.63	465,953.39	08/31/2028	4.375	3.875	5,054.04	-498.24	4,555.80
31428JKY2	13080	GEN	FAC	770,000.00	0.00	768,697.25	06/12/2028	4.050	4.107	6,843.38	160.56	7,003.94
31424WUP5	13087	GEN	FAC	1,290,000.00	0.00	1,291,746.71	02/07/2028	4.310	4.097	7,413.20	-162.49	7,250.71
91282CNU1	13093	GEN	TRC	1,313,000.00	0.00	1,298,097.40	08/15/2028	3.625	4.237	2,724.67	438.31	3,162.98

EP Water
Interest Earnings
June 1, 2026 - August 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				73,463,910.08	71,142,020.97	73,498,370.58			3.868	727,439.99	-10,884.14	716,555.85
Fund: Improvement Fund												
SYS10015	10015	IMP	RR3	1,241,940.54	1,806,693.25	1,241,940.54		3.678	3.274	14,908.85	0.00	14,908.85
SYS10382	10382	IMP	RR4	1,942,154.95	1,924,479.83	1,942,154.95		3.656	3.570	17,317.12	0.00	17,317.12
SYS11729	11729	IMP	RR2	17,140,536.62	14,505,704.67	17,140,536.62		3.823	4.484	163,933.38	0.00	163,933.38
SYS12777	12777	IMP	RR5	17,241,313.30	14,323,521.80	17,241,313.30		3.814	4.581	165,388.14	0.00	165,388.14
SYS12850	12850	IMP	LA2	1,057,956.71	1,571,232.98	1,057,956.71		3.540	5.188	20,548.05	0.00	20,548.05
Subtotal				38,623,902.12	34,131,632.53	38,623,902.12			3.925	382,095.54	0.00	382,095.54
Fund: Interest and Sinking Fund												
SYS10028	10028	INT	PA2	44,407,363.30	2,265.32	44,407,363.30		3.360	*** **	36,720.32	0.00	36,720.32
313385D60	13059	INT	AFD	0.00	6,300,008.07	0.00	08/28/2026	3.540	3.620	0.00	54,991.93	54,991.93
313385D60	13060	INT	AFD	0.00	6,300,008.07	0.00	08/28/2026	3.540	3.620	0.00	54,991.93	54,991.93
313385D60	13070	INT	AFD	0.00	4,421,797.72	0.00	08/28/2026	3.595	3.677	0.00	39,202.28	39,202.28
313385D60	13071	INT	AFD	0.00	5,977,009.53	0.00	08/28/2026	3.595	3.677	0.00	52,990.47	52,990.47
912797UV7	13077	INT	ATD	0.00	5,947,300.24	0.00	08/25/2026	3.580	3.661	0.00	50,699.76	50,699.76
313385D60	13078	INT	AFD	0.00	4,407,092.56	0.00	08/28/2026	3.580	3.662	0.00	38,907.44	38,907.44
313385D60	13079	INT	AFD	0.00	0.00	0.00	08/28/2026	3.656	3.737	0.00	46,628.30	46,628.30
912797TY3	13084	INT	ATD	0.00	0.00	0.00	08/27/2026	3.611	3.690	0.00	36,790.39	36,790.39
313384CH0	13088	INT	AFD	7,005,000.00	0.00	6,873,606.60	02/25/2027	3.815	3.963	0.00	37,116.78	37,116.78
912828V98	13089	INT	TRC	5,257,000.00	0.00	5,216,205.05	02/15/2027	2.250	3.992	16,246.80	12,214.06	28,460.86
91282CKA8	13092	INT	TRC	2,914,000.00	0.00	2,916,329.65	02/15/2027	4.125	3.926	6,881.03	-292.95	6,588.08
313384CH0	13094	INT	AFD	4,656,000.00	0.00	4,569,010.40	02/25/2027	3.800	3.935	0.00	10,320.80	10,320.80
313384CA5	13095	INT	AFD	4,600,000.00	0.00	4,517,564.17	02/18/2027	3.795	3.927	0.00	10,183.25	10,183.25
Subtotal				68,839,363.30	33,355,481.51	68,500,079.17			2.923	59,848.15	444,744.44	504,592.59
Fund: LAND RESERVE FUND												
SYS11111	11111	LAND	RR3	87,641.63	86,838.49	87,641.63		3.678	3.595	786.87	0.00	786.87
SYS11760	11760	LAND	RR2	23,727,277.82	16,765,758.87	23,727,277.82		3.823	3.969	167,729.26	0.00	167,729.26
SYS10381	11889	LAND	RR4	215,764.21	213,800.61	215,764.21		3.656	3.570	1,923.83	0.00	1,923.83
SYS12774	12774	LAND	RR5	24,564,789.08	16,887,419.76	24,564,789.08		3.814	4.123	175,476.49	0.00	175,476.49
SYS12899	12899	LAND	LA2	70,308.23	19,085.12	70,308.23		3.540	20.500	986.13	0.00	986.13
91282CKY6	13014	LAND	TRC	0.00	4,961,999.42	0.00	06/30/2026	4.625	4.154	18,377.35	-1,999.42	16,377.93
SY13063	13063	LAND	BCD	10,000,000.00	10,000,000.00	10,000,000.00	03/02/2027	4.300	4.360	109,888.89	0.00	109,888.89
Subtotal				58,665,780.97	48,934,902.27	58,665,780.97			3.200	475,168.82	-1,999.42	473,169.40
Fund: NE Sewer Impact Fee												
SYS12916	12916	NE SWR	LA2	123,686.14	67,111.93	123,686.14		3.540	4.390	742.67	0.00	742.67
Subtotal				123,686.14	67,111.93	123,686.14			2.382	742.67	0.00	742.67

EP Water
Interest Earnings
June 1, 2026 - August 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 Water Impact Fee												
SYS12915	12915	NE WTR	LA2	476,833.88	269,987.78	476,833.88		3.540	4.244	2,888.18	0.00	2,888.18
			Subtotal	476,833.88	269,987.78	476,833.88			2.403	2,888.18	0.00	2,888.18
Fund: SW EXTENDABLE COMMERCIAL PAPER												
SYS11728	12209	SW DFRL	RR2	5,930,705.96	8,731,634.77	5,930,705.96		3.823	3.008	66,206.33	0.00	66,206.33
SYS11804	12210	SW DFRL	RR4	22,984.02	22,774.86	22,984.02		3.656	3.570	204.92	0.00	204.92
SYS12444	12444	SW DFRL	RR3	33,569.72	33,262.20	33,569.72		3.678	3.594	301.29	0.00	301.29
SYS12772	12772	SW DFRL	RR5	5,955,926.43	8,576,858.87	5,955,926.43		3.814	3.004	64,951.77	0.00	64,951.77
SYS12848	12848	SW DFRL	LA2	134,242.59	93,266.35	134,242.59		3.540	10.455	2,457.68	0.00	2,457.68
SY13062	13062	SW DFRL	BCD	5,000,000.00	5,000,000.00	5,000,000.00	09/02/2026	4.150	4.208	53,027.78	0.00	53,027.78
			Subtotal	17,077,428.72	22,457,797.05	17,077,428.72			4.348	187,149.77	0.00	187,149.77
Fund: Stormwater General Bd Resrv Fd												
SYS10651	10651	SW GEN	PA4	6,328.62	78,112.69	6,328.62		3.240	1.863	366.78	0.00	366.78
313385B47	13019	SW GEN	AFD	0.00	223,383.44	0.00	08/10/2026	3.695	3.773	0.00	1,616.56	1,616.56
3133EPMV4	13028	SW GEN	FAC	2,174,000.00	2,186,844.80	2,183,753.81	06/15/2027	4.125	3.507	22,419.38	-3,090.99	19,328.39
3133ETA56	13038	SW GEN	FAC	380,000.00	380,144.97	380,111.43	06/30/2027	3.625	3.559	3,443.75	-33.54	3,410.21
3133ET3G0	13046	SW GEN	FAC	170,000.00	169,961.02	169,967.42	12/09/2027	3.500	3.487	1,487.50	6.40	1,493.90
3133ET2W6	13055	SW GEN	FAC	192,000.00	192,147.22	192,124.73	01/20/2028	3.500	3.422	1,680.00	-22.49	1,657.51
SY13065	13065	SW GEN	BCD	2,465,000.00	2,465,000.00	2,465,000.00	03/02/2027	4.300	4.360	27,087.61	0.00	27,087.61
3133EWJZ4	13069	SW GEN	FAC	146,000.00	146,193.72	146,167.14	03/27/2028	3.875	3.766	1,414.37	-26.58	1,387.79
91282CPL9	13072	SW GEN	TRC	1,813,000.00	1,799,786.21	1,802,008.64	11/30/2027	3.375	3.880	15,380.78	2,222.43	17,603.21
31428JKY2	13081	SW GEN	FAC	176,000.00	0.00	175,702.23	06/12/2028	4.050	4.107	1,564.20	36.70	1,600.90
31424WUP5	13085	SW GEN	FAC	115,000.00	0.00	115,155.71	02/07/2028	4.310	4.097	660.86	-14.49	646.37
91282CNU1	13090	SW GEN	TRC	297,000.00	0.00	293,629.04	08/15/2028	3.625	4.237	616.32	99.15	715.47
			Subtotal	7,934,328.62	7,641,574.07	7,929,948.77			3.848	76,121.55	793.15	76,914.70
Fund: Storm Water Improvement Fd												
SYS10532	10532	SW	RR3	176,019.78	174,406.90	176,019.78		3.678	3.595	1,580.21	0.00	1,580.21
SYS11626	11626	SW	RR4	119,081.87	117,998.14	119,081.87		3.656	3.644	1,083.73	0.00	1,083.73
SYS11818	11822	SW	RR2	2,563,198.12	2,050,846.07	2,563,198.12		3.823	4.246	21,950.10	0.00	21,950.10
SYS12775	12775	SW	RR5	2,007,325.62	2,110,134.27	2,007,325.62		3.814	3.532	18,786.65	0.00	18,786.65
SYS12903	12903	SW	LA2	247,651.58	208,331.25	247,651.58		3.540	2.030	1,065.88	0.00	1,065.88
			Subtotal	5,113,276.97	4,661,716.63	5,113,276.97			3.450	44,466.57	0.00	44,466.57
Fund: Stormwater Interest & Sinking												
SYS10650	10650	SW	PA4	6,240,598.15	1,425.42	6,240,598.15		3.240	*** ***	4,923.69	0.00	4,923.69
313385D29	13058	SW	AFD	0.00	1,869,429.90	0.00	08/24/2026	3.540	3.619	0.00	15,570.10	15,570.10
313385D60	13068	SW	AFD	0.00	1,554,220.77	0.00	08/28/2026	3.595	3.677	0.00	13,779.23	13,779.23

Portfolio EPWU

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Report Ver. 7.3.11

EP Water
Interest Earnings
June 1, 2026 - August 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													
313385D60	13076	SW	AFD	0.00	1,543,374.52	0.00	08/28/2026	3.580	3.662	0.00	13,625.48	13,625.48	
912797TY3	13082	SW	ATD	0.00	0.00	0.00	08/27/2026	3.611	3.690	0.00	9,230.84	9,230.84	
912828V98	13086	SW	TRC	1,585,000.00	0.00	1,572,700.21	02/15/2027	2.250	3.992	4,898.45	3,682.57	8,581.02	
91282CKA8	13091	SW	TRC	1,551,000.00	0.00	1,552,239.98	02/15/2027	4.125	3.926	3,662.49	-155.92	3,506.57	
Subtotal				9,376,598.15	4,968,450.61	9,365,538.34			2.932	13,484.63	55,732.30	69,216.93	
Fund: EL PASO DRAINAGE UTILITY													
SYS11995	11995	SW OPEN	RR2	2,299,704.74	1,925,301.34	2,299,704.74		3.823	4.057	19,688.11	0.00	19,688.11	
SYS11996	11996	SW OPEN	RR4	441,249.74	437,234.03	441,249.74		3.656	3.570	3,934.37	0.00	3,934.37	
SYS12773	12773	SW OPEN	RR5	2,877,507.40	1,743,521.01	2,877,507.40		3.814	5.282	23,212.73	0.00	23,212.73	
SYS12901	12901	SW OPEN	LA2	9,817.19	9,977.61	9,817.19		3.540	3.535	88.89	0.00	88.89	
Subtotal				5,628,279.07	4,116,033.99	5,628,279.07			3.308	46,924.10	0.00	46,924.10	
Fund: Storm Water Operating Fd													
SYS10527	10527	SW	RR3	9,013.74	8,931.16	9,013.74		3.678	3.594	80.91	0.00	80.91	
SYS11669	11669	SW	RR4	7,641.09	7,571.58	7,641.09		3.656	3.568	68.10	0.00	68.10	
SYS11805	11805	SW	RR2	3,430,672.44	3,407,717.74	3,430,672.44		3.823	3.585	30,790.14	0.00	30,790.14	
SYS12776	12776	SW	RR5	3,324,092.62	3,529,389.82	3,324,092.62		3.814	3.411	30,348.24	0.00	30,348.24	
SYS12902	12902	SW	LA2	101,201.63	27,643.06	101,201.63		3.540	10.433	726.96	0.00	726.96	
Subtotal				6,872,621.52	6,981,253.36	6,872,621.52			3.580	62,014.35	0.00	62,014.35	
Fund: West Sewer Impact Fee													
SYS12918	12918	W SWR	LA2	148,978.22	123,070.33	148,978.22		3.540	3.751	1,163.46	0.00	1,163.46	
Subtotal				148,978.22	123,070.33	148,978.22			3.098	1,163.46	0.00	1,163.46	
Fund: West Water Impact Fee													
SYS12917	12917	W WTR	LA2	759,256.30	729,944.77	759,256.30		3.540	3.574	6,574.82	0.00	6,574.82	
Subtotal				759,256.30	729,944.77	759,256.30			3.436	6,574.82	0.00	6,574.82	
Fund: Water and Sewer Fund													
SYS10002	10002	W_S	RR3	87,649.31	86,846.10	87,649.31		3.678	3.595	786.94	0.00	786.94	
SYS10383	10383	W_S	RR4	90,315.54	89,493.58	90,315.54		3.656	3.570	805.31	0.00	805.31	
SYS11696	11696	W_S	RR2	17,065,308.89	13,101,111.00	17,065,308.89		3.823	3.815	125,986.11	0.00	125,986.11	
SYS12769	12769	W_S	RR5	17,011,823.27	13,406,124.91	17,011,823.27		3.814	3.716	125,580.74	0.00	125,580.74	
SYS12935	12935	W_S	LA2	7,739,281.26	3,685,124.53	7,739,281.26		3.540	5.865	54,475.87	0.00	54,475.87	
SY13064	13064	W_S	BCD	8,000,000.00	8,000,000.00	8,000,000.00	03/02/2027	4.300	4.360	87,911.11	0.00	87,911.11	
Subtotal				49,994,378.27	38,368,700.12	49,994,378.27			3.139	395,546.08	0.00	395,546.08	

EP Water
Interest Earnings
June 1, 2026 - August 31, 2026

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization Accretion	Adjusted Interest Earnings
Fund: W&S Extendable CP												
SYS12769	12926	W_S	RR5	15,110,439.14	27,995,135.63	15,110,439.14		3.814	2.347	165,593.85	0.00	165,593.85
SYS12927	12927	W_S	RR2	15,178,414.33	28,017,836.25	15,178,414.33		3.823	2.396	169,210.46	0.00	169,210.46
SYS12928	12928	W_S	RR3	548,628.20	543,601.08	548,628.20		3.678	3.595	4,925.29	0.00	4,925.29
SYS12929	12929	W_S	RR4	548,452.25	543,460.94	548,452.25		3.656	3.570	4,890.21	0.00	4,890.21
SYS12936	12936	W_S	LA2	3,590,021.06	3,609,774.00	3,590,021.06		3.540	3.643	33,148.98	0.00	33,148.98
SY13061	13061	W_S	BCD	10,000,000.00	10,000,000.00	10,000,000.00	09/02/2026	4.150	4.208	106,055.55	0.00	106,055.55
Subtotal				44,975,954.98	70,709,807.90	44,975,954.98			4.268	483,824.34	0.00	483,824.34
Total				475,834,323.77	450,196,018.71	475,514,060.48			3.573	3,793,854.64	488,386.33	4,282,240.97

**Investment
Details
August 2026**



EP Water
Fund 2022 SW FUND - 2022 SW Constr Fund
Investments by Fund
August 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	YTM/ C	Maturity Date	Days To Maturity
FED US TREAS CASH RES MMF											
SYS12814	12814	AMEGY BANK OF TEXAS	03/01/2026	11,167,931.65	11,167,931.65	11,167,931.65	3.360	3.313	3.360		1
Subtotal and Average				11,167,931.65	11,167,931.65	11,167,931.65		3.314	3.360		1
Total Investments and Average				11,167,931.65	11,167,931.65	11,167,931.65		3.314	3.360		1

Fund 2022 WS CONSTR - 2022 W&S CONSTRUCTION BOND FD

Investments by Fund August 31, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12815	12815	AllSpring Treasury Plus MM Fun	03/01/2026	20,479.09	20,479.09	20,479.09	3.540	3.491	3.540		1
Subtotal and Average				20,479.09	20,479.09	20,479.09		3.492	3.540		1
TexPool Prime											
SYS12678	12678	TEXPOOL PRIME	04/27/2022	12,356,979.01	12,356,979.01	12,356,979.01	3.823	3.771	3.823		1
Subtotal and Average				12,356,979.01	12,356,979.01	12,356,979.01		3.771	3.823		1
TexPool											
SYS12677	12677	Texpool	04/27/2022	1,636,459.62	1,636,459.62	1,636,459.62	3.678	3.627	3.677		1
Subtotal and Average				1,636,459.62	1,636,459.62	1,636,459.62		3.627	3.677		1
TexStar											
SYS12676	12676	TexStar	04/28/2022	1,655,040.00	1,655,040.00	1,655,040.00	3.656	3.606	3.656		1
Subtotal and Average				1,655,040.00	1,655,040.00	1,655,040.00		3.606	3.656		1
LOGIC											
SYS12770	12770	LOGIC POOL	02/22/2023	12,346,927.35	12,346,927.35	12,346,927.35	3.814	3.761	3.813		1
Subtotal and Average				12,346,927.35	12,346,927.35	12,346,927.35		3.761	3.813		1
Total Investments and Average				28,015,885.07	28,015,885.07	28,015,885.07		3.748	3.800		1

Fund 2022A WS CONSTR - 2022A W&S CONSTRUCTION BOND FD

Investments by Fund August 31, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12816	12816	AllSpring Treasury Plus MM Fun	03/01/2026	322,175.53	322,175.53	322,175.53	3.540	3.491	3.540		1
		Subtotal and Average		322,175.53	322,175.53	322,175.53		3.492	3.540		1
TexPool Prime											
SYS12678	12723	TEXPOOL PRIME	09/27/2022	1,147,299.86	1,147,299.86	1,147,299.86	3.823	3.771	3.823		1
		Subtotal and Average		1,147,299.86	1,147,299.86	1,147,299.86		3.771	3.823		1
TexPool											
SYS12677	12724	Texpool	09/27/2022	6,093,404.10	6,093,404.10	6,093,404.10	3.678	3.627	3.677		1
		Subtotal and Average		6,093,404.10	6,093,404.10	6,093,404.10		3.627	3.678		1
TexStar											
SYS12676	12725	TexStar	09/27/2022	5,964,915.78	5,964,915.78	5,964,915.78	3.656	3.606	3.656		1
		Subtotal and Average		5,964,915.78	5,964,915.78	5,964,915.78		3.606	3.656		1
LOGIC											
SYS12771	12771	LOGIC POOL	02/22/2023	1,202,738.61	1,202,738.61	1,202,738.61	3.814	3.761	3.813		1
		Subtotal and Average		1,202,738.61	1,202,738.61	1,202,738.61		3.761	3.813		1
Total Investments and Average				14,730,533.88	14,730,533.88	14,730,533.88		3.638	3.688		1

Fund 2023 WS CONSTR - 2023 W_S CONSTRUCTION BOND FD

Investments by Fund August 31, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12815	12839	AllSpring Treasury Plus MM Fun	03/01/2026	87,024.38	87,024.38	87,024.38	3.540	3.491	3.540		1
Subtotal and Average				87,024.38	87,024.38	87,024.38		3.492	3.540		1
TexPool Prime											
SYS12804	12804	TEXPOOL PRIME	05/22/2023	9,130,060.23	9,130,060.23	9,130,060.23	3.823	3.771	3.823		1
Subtotal and Average				9,130,060.23	9,130,060.23	9,130,060.23		3.771	3.823		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	9,154,793.10	9,154,793.10	9,154,793.10	3.814	3.761	3.813		1
Subtotal and Average				9,154,793.10	9,154,793.10	9,154,793.10		3.761	3.814		1
Total Investments and Average				18,371,877.71	18,371,877.71	18,371,877.71		3.765	3.817		1

Fund 2023A WS BOND - 2023A Bond TWDB ESC L100016520

Investments by Fund August 31, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
CAVANAL HILL US TREASURY-ADMIN											
SYS12891	12891	BOK Financial 2	03/01/2026	9,618,604.36	9,618,604.36	9,618,604.36	3.070	3.027	3.070		1
Subtotal and Average				9,618,604.36	9,618,604.36	9,618,604.36		3.028	3.070		1
Total Investments and Average				9,618,604.36	9,618,604.36	9,618,604.36		3.028	3.070		1

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

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12900	12900	AllSpring Treasury Plus MM Fun	03/01/2026	4,342.26	4,342.26	4,342.26	3.540	3.491	3.540		1
Subtotal and Average				4,342.26	4,342.26	4,342.26		3.492	3.540		1
TexPool Prime											
SYS11950	11950	TEXPOOL PRIME	03/01/2020	1,005,733.16	1,005,733.16	1,005,733.16	3.823	3.771	3.823		1
Subtotal and Average				1,005,733.16	1,005,733.16	1,005,733.16		3.771	3.823		1
TexPool											
SYS10016	10016	Texpool	03/01/2020	3,938.72	3,938.72	3,938.72	3.678	3.627	3.677		1
Subtotal and Average				3,938.72	3,938.72	3,938.72		3.627	3.678		1
TexStar											
SYS10381	10381	TexStar	03/01/2020	14,400.13	14,400.13	14,400.13	3.656	3.606	3.656		1
Subtotal and Average				14,400.13	14,400.13	14,400.13		3.606	3.656		1
LOGIC											
SYS12778	12778	LOGIC POOL	02/22/2023	1,634,607.53	1,634,607.53	1,634,607.53	3.814	3.761	3.813		1
Subtotal and Average				1,634,607.53	1,634,607.53	1,634,607.53		3.761	3.814		1
Total Investments and Average				2,663,021.80	2,663,021.80	2,663,021.80		3.763	3.816		1

Fund EAST SWR IMPACT - East Sewer Impact Fee

Investments by Fund

August 31, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12914	12914	AllSpring Treasury Plus MM Fun	03/01/2026	717,750.72	717,750.72	717,750.72	3.540	3.491	3.540		1
Subtotal and Average				717,750.72	717,750.72	717,750.72		3.492	3.540		1
Total Investments and Average				717,750.72	717,750.72	717,750.72		3.492	3.540		1

Portfolio EPWU

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FI (PRF_FI) 7.3.11

Report Ver. 7.3.11

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

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12913	12913	AllSpring Treasury Plus MM Fun	03/01/2026	550,950.35	550,950.35	550,950.35	3.540	3.491	3.540		1
Subtotal and Average				550,950.35	550,950.35	550,950.35		3.492	3.540		1
Total Investments and Average				550,950.35	550,950.35	550,950.35		3.492	3.540		1

Fund EFT - Electronic Fund
Investments by Fund
August 31, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12868	12868	AllSpring Treasury Plus MM Fun	03/01/2026	1,923,190.92	1,923,190.92	1,923,190.92	3.540	3.491	3.540		1
Subtotal and Average				1,923,190.92	1,923,190.92	1,923,190.92		3.492	3.540		1
Total Investments and Average				1,923,190.92	1,923,190.92	1,923,190.92		3.492	3.540		1

Fund GEN - General Bond Reserve Fund

Investments by Fund August 31, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
Fidelity Fund											
SY10048	10048	Fidelity Fund	03/01/2026	167,910.08	167,910.08	167,910.08	3.360	3.313	3.360		1
Subtotal and Average				167,910.08	167,910.08	167,910.08		3.314	3.360		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	182
Subtotal and Average				28,868,000.00	28,868,000.00	28,868,000.00		4.300	4.360		182
Federal Agency Coupon Securities											
31424W2Q4	13043	FARMER MAC	11/14/2025	978,876.52	980,000.00	972,180.58	3.550	3.560	3.610	11/12/2027	437
31424W7A4	13051	FARMER MAC	01/16/2026	10,000,000.00	10,000,000.00	9,912,100.00	3.570	3.521	3.570	01/14/2028	500
31428JKY2	13080	FARMER MAC	06/12/2026	768,536.69	770,000.00	765,664.90	4.050	4.093	4.150	06/12/2028	650
31424WUP5	13087	FARMER MAC	07/13/2026	1,291,909.20	1,290,000.00	1,289,227.29	4.310	4.151	4.209	02/07/2028	524
3133ETVJ3	13035	Federal Farm Credit Bank	10/03/2025	2,380,697.05	2,380,000.00	2,365,753.32	3.625	3.558	3.607	08/27/2027	360
3133ETA56	13040	Federal Farm Credit Bank	10/08/2025	478,291.58	478,000.00	476,166.87	3.625	3.541	3.590	06/30/2027	302
3133ET3G0	13047	Federal Farm Credit Bank	12/12/2025	4,688,593.00	4,690,000.00	4,643,690.94	3.500	3.467	3.515	12/09/2027	464
3133ET2W6	13056	Federal Farm Credit Bank	02/11/2026	643,585.13	643,000.00	635,600.36	3.500	3.403	3.450	01/20/2028	506
3133EWJZ4	13067	Federal Farm Credit Bank	04/10/2026	657,939.51	657,000.00	652,515.32	3.875	3.746	3.798	03/27/2028	573
3133EWLH1	13074	Federal Farm Credit Bank	04/30/2026	4,317,378.31	4,330,000.00	4,292,177.45	3.750	3.851	3.905	04/14/2028	591
3130ATBV8	13036	Federal Home Loan Bank	10/03/2025	9,120,206.71	9,025,000.00	9,019,196.93	4.150	3.546	3.595	09/29/2027	393
3130ATS57	13057	Federal Home Loan Bank	03/10/2026	599,987.64	590,000.00	591,352.87	4.500	3.565	3.615	03/10/2028	556
Subtotal and Average				35,926,001.34	35,833,000.00	35,615,626.83		3.602	3.652		471
Treasury Coupon Securities											
91282CMP3	13026	US Treasury Note	09/12/2025	4,366,190.78	4,333,000.00	4,335,465.48	4.125	3.534	3.583	02/28/2027	180
91282CPL9	13073	US Treasury Note	04/30/2026	2,467,813.47	2,487,000.00	2,459,506.22	3.375	3.826	3.880	11/30/2027	455
91282CHX2	13075	US Treasury Note	05/12/2026	466,559.94	462,000.00	462,180.64	4.375	3.866	3.920	08/31/2028	730
91282CNU1	13093	US Treasury Note	08/11/2026	1,297,659.09	1,313,000.00	1,295,202.28	3.625	4.178	4.237	08/15/2028	714
Subtotal and Average				8,598,223.28	8,595,000.00	8,552,354.62		3.734	3.786		369
Total Investments and Average				73,560,134.70	73,463,910.08	73,203,891.53		3.891	3.945		345

Portfolio EPWU
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Fund IMP - Improvement Fund
Investments by Fund
August 31, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12850	12850	AllSpring Treasury Plus MM Fun	03/01/2026	1,057,956.71	1,057,956.71	1,057,956.71	3.540	3.491	3.540		1
Subtotal and Average				1,057,956.71	1,057,956.71	1,057,956.71		3.492	3.540		1
TexPool Prime											
SYS11729	11729	TEXPOOL PRIME	03/01/2020	17,140,536.62	17,140,536.62	17,140,536.62	3.823	3.771	3.823		1
Subtotal and Average				17,140,536.62	17,140,536.62	17,140,536.62		3.771	3.823		1
TexPool											
SYS10015	10015	Texpool	03/01/2020	1,241,940.54	1,241,940.54	1,241,940.54	3.678	3.627	3.677		1
Subtotal and Average				1,241,940.54	1,241,940.54	1,241,940.54		3.627	3.678		1
TexStar											
SYS10382	10382	TexStar	03/01/2020	1,942,154.95	1,942,154.95	1,942,154.95	3.656	3.606	3.656		1
Subtotal and Average				1,942,154.95	1,942,154.95	1,942,154.95		3.606	3.656		1
LOGIC											
SYS12777	12777	LOGIC POOL	02/22/2023	17,241,313.30	17,241,313.30	17,241,313.30	3.814	3.761	3.813		1
Subtotal and Average				17,241,313.30	17,241,313.30	17,241,313.30		3.761	3.814		1
Total Investments and Average				38,623,902.12	38,623,902.12	38,623,902.12		3.746	3.798		1

Fund INT - Interest and Sinking Fund
Investments by Fund
August 31, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
Fidelity Fund											
SYS10028	10028	Fidelity Fund	03/01/2026	44,407,363.30	44,407,363.30	44,407,363.30	3.360	3.313	3.360		1
Subtotal and Average				44,407,363.30	44,407,363.30	44,407,363.30		3.314	3.360		1
Treasury Coupon Securities											
912828V98	13089	US Treasury Note	07/13/2026	5,203,990.99	5,257,000.00	5,215,664.21	2.250	3.935	3.990	02/15/2027	167
91282CKA8	13092	US Treasury Note	08/11/2026	2,916,622.60	2,914,000.00	2,915,783.37	4.125	3.890	3.944	02/15/2027	167
Subtotal and Average				8,120,613.59	8,171,000.00	8,131,447.58		3.919	3.974		167
Federal Agency Disc. -Amortizing											
313384CH0	13088	FHLBDN	07/13/2026	6,836,489.82	7,005,000.00	6,870,959.33	3.815	3.948	4.002	02/25/2027	177
313384CH0	13094	FHLBDN	08/11/2026	4,558,689.60	4,656,000.00	4,566,907.44	3.800	3.928	3.983	02/25/2027	177
313384CA5	13095	FHLBDN	08/11/2026	4,507,380.92	4,600,000.00	4,517,564.17	3.795	3.923	3.977	02/18/2027	170
Subtotal and Average				15,902,560.34	16,261,000.00	15,955,430.94		3.936	3.990		175
Total Investments and Average				68,430,537.23	68,839,363.30	68,494,241.82		3.531	3.580		61

Fund LAND RESERVE FD - LAND RESERVE FUND

Investments by Fund August 31, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12899	12899	AllSpring Treasury Plus MM Fun	03/01/2026	70,308.23	70,308.23	70,308.23	3.540	3.491	3.540		1
Subtotal and Average				70,308.23	70,308.23	70,308.23		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	182
Subtotal and Average				10,000,000.00	10,000,000.00	10,000,000.00		4.300	4.360		182
TexPool Prime											
SYS11760	11760	TEXPOOL PRIME	03/01/2020	23,727,277.82	23,727,277.82	23,727,277.82	3.823	3.771	3.823		1
Subtotal and Average				23,727,277.82	23,727,277.82	23,727,277.82		3.771	3.823		1
TexPool											
SYS11111	11111	Texpool	03/01/2020	87,641.63	87,641.63	87,641.63	3.678	3.627	3.677		1
Subtotal and Average				87,641.63	87,641.63	87,641.63		3.627	3.677		1
TexStar											
SYS10381	11889	TexStar	03/01/2020	215,764.21	215,764.21	215,764.21	3.656	3.606	3.656		1
Subtotal and Average				215,764.21	215,764.21	215,764.21		3.606	3.656		1
LOGIC											
SYS12774	12774	LOGIC POOL	02/22/2023	24,564,789.08	24,564,789.08	24,564,789.08	3.814	3.761	3.813		1
Subtotal and Average				24,564,789.08	24,564,789.08	24,564,789.08		3.761	3.814		1
Total Investments and Average				58,665,780.97	58,665,780.97	58,665,780.97		3.856	3.910		31

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

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12916	12916	AllSpring Treasury Plus MM Fun	03/01/2026	123,686.14	123,686.14	123,686.14	3.540	3.491	3.540		1
Subtotal and Average				123,686.14	123,686.14	123,686.14		3.492	3.540		1
Total Investments and Average				123,686.14	123,686.14	123,686.14		3.492	3.540		1

Fund NE WTR IMAPCT - NE Water Impact Fee

Investments by Fund

August 31, 2026

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12915	12915	AllSpring Treasury Plus MM Fun	03/01/2026	476,833.88	476,833.88	476,833.88	3.540	3.491	3.540		1
Subtotal and Average				476,833.88	476,833.88	476,833.88		3.492	3.540		1
Total Investments and Average				476,833.88	476,833.88	476,833.88		3.492	3.540		1

Fund SW DFRL - SW EXTENDABLE COMMERCIAL PAPER

Investments by Fund August 31, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12848	12848	AllSpring Treasury Plus MM Fun	03/01/2026	134,242.59	134,242.59	134,242.59	3.540	3.491	3.540		1
Subtotal and Average				134,242.59	134,242.59	134,242.59		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	1
Subtotal and Average				5,000,000.00	5,000,000.00	5,000,000.00		4.150	4.208		1
TexPool Prime											
SYS11728	12209	TEXPOOL PRIME	03/01/2020	5,930,705.96	5,930,705.96	5,930,705.96	3.823	3.771	3.823		1
Subtotal and Average				5,930,705.96	5,930,705.96	5,930,705.96		3.771	3.823		1
TexPool											
SYS12444	12444	Texpool	03/01/2020	33,569.72	33,569.72	33,569.72	3.678	3.627	3.677		1
Subtotal and Average				33,569.72	33,569.72	33,569.72		3.627	3.678		1
TexStar											
SYS11804	12210	TexStar	03/01/2020	22,984.02	22,984.02	22,984.02	3.656	3.606	3.656		1
Subtotal and Average				22,984.02	22,984.02	22,984.02		3.606	3.656		1
LOGIC											
SYS12772	12772	LOGIC POOL	02/22/2023	5,955,926.43	5,955,926.43	5,955,926.43	3.814	3.761	3.813		1
Subtotal and Average				5,955,926.43	5,955,926.43	5,955,926.43		3.761	3.814		1
Total Investments and Average				17,077,428.72	17,077,428.72	17,077,428.72		3.876	3.930		1

Fund SW GEN BD RESRV - Stormwater General Bd Resrv Fd

Investments by Fund August 31, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
Advantage Fund #008											
SYS10651	10651	Advantage Fund	03/01/2026	6,328.62	6,328.62	6,328.62	3.240	3.195	3.240		1
Subtotal and Average				6,328.62	6,328.62	6,328.62		3.196	3.240		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	182
Subtotal and Average				2,465,000.00	2,465,000.00	2,465,000.00		4.300	4.360		182
Federal Agency Coupon Securities											
31428JKY2	13081	FARMER MAC	06/12/2026	175,665.53	176,000.00	175,009.12	4.050	4.093	4.150	06/12/2028	650
31424WUP5	13085	FARMER MAC	07/13/2026	115,170.20	115,000.00	114,931.12	4.310	4.151	4.209	02/07/2028	524
3133EPMV4	13028	Federal Farm Credit Bank	09/12/2025	2,195,740.00	2,174,000.00	2,173,267.36	4.125	3.482	3.530	06/15/2027	287
3133ETA56	13038	Federal Farm Credit Bank	10/08/2025	380,231.80	380,000.00	378,542.70	3.625	3.541	3.590	06/30/2027	302
3133ET3G0	13046	Federal Farm Credit Bank	12/12/2025	169,949.00	170,000.00	168,321.42	3.500	3.467	3.515	12/09/2027	464
3133ET2W6	13055	Federal Farm Credit Bank	02/11/2026	192,174.72	192,000.00	189,790.46	3.500	3.403	3.450	01/20/2028	506
3133EWJZ4	13069	Federal Farm Credit Bank	04/10/2026	146,208.78	146,000.00	145,003.40	3.875	3.746	3.798	03/27/2028	573
Subtotal and Average				3,375,140.03	3,353,000.00	3,344,865.58		3.550	3.599		349
Treasury Coupon Securities											
91282CPL9	13072	US Treasury Note	04/30/2026	1,799,013.19	1,813,000.00	1,792,957.29	3.375	3.826	3.880	11/30/2027	455
91282CNU1	13090	US Treasury Note	08/11/2026	293,529.89	297,000.00	292,974.16	3.625	4.178	4.237	08/15/2028	714
Subtotal and Average				2,092,543.08	2,110,000.00	2,085,931.45		3.876	3.930		491
Total Investments and Average				7,939,011.73	7,934,328.62	7,902,125.65		3.869	3.923		334

Fund SW IMPROVEMENT - Storm Water Improvement Fd

Investments by Fund August 31, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12903	12903	AllSpring Treasury Plus MM Fun	03/01/2026	247,651.58	247,651.58	247,651.58	3.540	3.491	3.540		1
Subtotal and Average				247,651.58	247,651.58	247,651.58		3.492	3.540		1
TexPool Prime											
SYS11818	11822	TEXPOOL PRIME	03/01/2020	2,563,198.12	2,563,198.12	2,563,198.12	3.823	3.771	3.823		1
Subtotal and Average				2,563,198.12	2,563,198.12	2,563,198.12		3.771	3.823		1
TexPool											
SYS10532	10532	Texpool	03/01/2020	176,019.78	176,019.78	176,019.78	3.678	3.627	3.677		1
Subtotal and Average				176,019.78	176,019.78	176,019.78		3.627	3.678		1
TexStar											
SYS11626	11626	TexStar	03/01/2020	119,081.87	119,081.87	119,081.87	3.656	3.606	3.656		1
Subtotal and Average				119,081.87	119,081.87	119,081.87		3.606	3.656		1
LOGIC											
SYS12775	12775	LOGIC POOL	02/22/2023	2,007,325.62	2,007,325.62	2,007,325.62	3.814	3.761	3.813		1
Subtotal and Average				2,007,325.62	2,007,325.62	2,007,325.62		3.761	3.814		1
Total Investments and Average				5,113,276.97	5,113,276.97	5,113,276.97		3.745	3.797		1

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

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
Advantage Fund #008											
SYS10650	10650	Advantage Fund	03/01/2026	6,240,598.15	6,240,598.15	6,240,598.15	3.240	3.195	3.240		1
Subtotal and Average				6,240,598.15	6,240,598.15	6,240,598.15		3.196	3.240		1
Treasury Coupon Securities											
912828V98	13086	US Treasury Note	07/13/2026	1,569,017.64	1,585,000.00	1,572,537.15	2.250	3.935	3.990	02/15/2027	167
91282CKA8	13091	US Treasury Note	08/11/2026	1,552,395.90	1,551,000.00	1,551,949.21	4.125	3.890	3.944	02/15/2027	167
Subtotal and Average				3,121,413.54	3,136,000.00	3,124,486.36		3.913	3.967		167
Total Investments and Average				9,362,011.69	9,376,598.15	9,365,084.51		3.435	3.483		56

Fund SW OPEN SP - EL PASO DRAINAGE UTILITY

Investments by Fund August 31, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12901	12901	AllSpring Treasury Plus MM Fun	03/01/2026	9,817.19	9,817.19	9,817.19	3.540	3.491	3.540		1
Subtotal and Average				9,817.19	9,817.19	9,817.19		3.492	3.540		1
TexPool Prime											
SYS11995	11995	TEXPOOL PRIME	03/01/2020	2,299,704.74	2,299,704.74	2,299,704.74	3.823	3.771	3.823		1
Subtotal and Average				2,299,704.74	2,299,704.74	2,299,704.74		3.771	3.823		1
TexStar											
SYS11996	11996	TexStar	03/01/2020	441,249.74	441,249.74	441,249.74	3.656	3.606	3.656		1
Subtotal and Average				441,249.74	441,249.74	441,249.74		3.606	3.656		1
LOGIC											
SYS12773	12773	LOGIC POOL	02/22/2023	2,877,507.40	2,877,507.40	2,877,507.40	3.814	3.761	3.813		1
Subtotal and Average				2,877,507.40	2,877,507.40	2,877,507.40		3.761	3.814		1
Total Investments and Average				5,628,279.07	5,628,279.07	5,628,279.07		3.753	3.805		1

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

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12902	12902	AllSpring Treasury Plus MM Fun	03/01/2026	101,201.63	101,201.63	101,201.63	3.540	3.491	3.540		1
		Subtotal and Average		101,201.63	101,201.63	101,201.63		3.492	3.540		1
TexPool Prime											
SYS11805	11805	TEXPOOL PRIME	03/01/2020	3,430,672.44	3,430,672.44	3,430,672.44	3.823	3.771	3.823		1
		Subtotal and Average		3,430,672.44	3,430,672.44	3,430,672.44		3.771	3.823		1
TexPool											
SYS10527	10527	Texpool	03/01/2020	9,013.74	9,013.74	9,013.74	3.678	3.627	3.677		1
		Subtotal and Average		9,013.74	9,013.74	9,013.74		3.627	3.678		1
TexStar											
SYS11669	11669	TexStar	03/01/2020	7,641.09	7,641.09	7,641.09	3.656	3.606	3.656		1
		Subtotal and Average		7,641.09	7,641.09	7,641.09		3.606	3.656		1
LOGIC											
SYS12776	12776	LOGIC POOL	02/22/2023	3,324,092.62	3,324,092.62	3,324,092.62	3.814	3.761	3.813		1
		Subtotal and Average		3,324,092.62	3,324,092.62	3,324,092.62		3.761	3.814		1
		Total Investments and Average		6,872,621.52	6,872,621.52	6,872,621.52		3.762	3.814		1

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

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12918	12918	AllSpring Treasury Plus MM Fun	03/01/2026	148,978.22	148,978.22	148,978.22	3.540	3.491	3.540		1
Subtotal and Average				148,978.22	148,978.22	148,978.22		3.492	3.540		1
Total Investments and Average				148,978.22	148,978.22	148,978.22		3.492	3.540		1

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

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12917	12917	AllSpring Treasury Plus MM Fun	03/01/2026	759,256.30	759,256.30	759,256.30	3.540	3.491	3.540		1
Subtotal and Average				759,256.30	759,256.30	759,256.30		3.492	3.540		1
Total Investments and Average				759,256.30	759,256.30	759,256.30		3.492	3.540		1

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

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12935	12935	AllSpring Treasury Plus MM Fun	03/01/2026	7,739,281.26	7,739,281.26	7,739,281.26	3.540	3.491	3.540		1
Subtotal and Average				7,739,281.26	7,739,281.26	7,739,281.26		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	182
Subtotal and Average				8,000,000.00	8,000,000.00	8,000,000.00		4.300	4.360		182
TexPool Prime											
SYS11696	11696	TEXPOOL PRIME	03/01/2020	17,065,308.89	17,065,308.89	17,065,308.89	3.823	3.771	3.823		1
Subtotal and Average				17,065,308.89	17,065,308.89	17,065,308.89		3.771	3.823		1
TexPool											
SYS10002	10002	Texpool	03/01/2020	87,649.31	87,649.31	87,649.31	3.678	3.627	3.677		1
Subtotal and Average				87,649.31	87,649.31	87,649.31		3.627	3.678		1
TexStar											
SYS10383	10383	TexStar	03/01/2020	90,315.54	90,315.54	90,315.54	3.656	3.606	3.656		1
Subtotal and Average				90,315.54	90,315.54	90,315.54		3.606	3.656		1
LOGIC											
SYS12769	12769	LOGIC POOL	02/22/2023	17,011,823.27	17,011,823.27	17,011,823.27	3.814	3.761	3.813		1
Subtotal and Average				17,011,823.27	17,011,823.27	17,011,823.27		3.761	3.814		1
Total Investments and Average				49,994,378.27	49,994,378.27	49,994,378.27		3.809	3.861		29

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

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12936	12936	AllSpring Treasury Plus MM Fun	03/01/2026	3,590,021.06	3,590,021.06	3,590,021.06	3.540	3.491	3.540		1
Subtotal and Average				3,590,021.06	3,590,021.06	3,590,021.06		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	1
Subtotal and Average				10,000,000.00	10,000,000.00	10,000,000.00		4.150	4.208		1
TexPool Prime											
SYS12927	12927	TEXPOOL PRIME	06/21/2024	15,178,414.33	15,178,414.33	15,178,414.33	3.823	3.771	3.823		1
Subtotal and Average				15,178,414.33	15,178,414.33	15,178,414.33		3.771	3.823		1
TexPool											
SYS12928	12928	Texpool	06/24/2024	548,628.20	548,628.20	548,628.20	3.678	3.627	3.677		1
Subtotal and Average				548,628.20	548,628.20	548,628.20		3.627	3.678		1
TexStar											
SYS12929	12929	TexStar	06/24/2024	548,452.25	548,452.25	548,452.25	3.656	3.606	3.656		1
Subtotal and Average				548,452.25	548,452.25	548,452.25		3.606	3.656		1
LOGIC											
SYS12769	12926	LOGIC POOL	06/21/2024	15,110,439.14	15,110,439.14	15,110,439.14	3.814	3.761	3.813		1
Subtotal and Average				15,110,439.14	15,110,439.14	15,110,439.14		3.761	3.813		1
Total Investments and Average				44,975,954.98	44,975,954.98	44,975,954.98		3.826	3.879		1



**EP Water
Portfolio Management
Portfolio Summary
August 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	18,085,148.04	18,085,148.04	18,085,148.04	3.80	1	1	3.492	3.540
FED US TREAS CASH RES MMF	11,167,931.65	11,167,931.65	11,167,931.65	2.35	1	1	3.314	3.360
CAVANAL HILL US TREASURY-ADMIN	9,618,604.36	9,618,604.36	9,618,604.36	2.02	1	1	3.028	3.070
Fidelity Fund	44,575,273.38	44,575,273.38	44,575,273.38	9.37	1	1	3.314	3.360
Advantage Fund #008	6,246,926.77	6,246,926.77	6,246,926.77	1.31	1	1	3.196	3.240
Certificates of Deposit - Bank	64,333,000.00	64,333,000.00	64,333,000.00	13.53	323	140	4.265	4.324
Federal Agency Coupon Securities	39,186,000.00	38,960,492.41	39,245,281.78	8.25	711	462	3.597	3.647
Treasury Coupon Securities	22,012,000.00	21,894,220.01	21,933,273.76	4.61	395	277	3.842	3.895
Federal Agency Disc. -Amortizing	16,261,000.00	15,955,430.94	15,960,181.17	3.36	209	175	3.936	3.990
TexPool Prime	110,975,891.18	110,975,891.18	110,975,891.18	23.34	1	1	3.771	3.823
TexPool	9,918,265.36	9,918,265.36	9,918,265.36	2.09	1	1	3.627	3.678
TexStar	11,021,999.58	11,021,999.58	11,021,999.58	2.32	1	1	3.606	3.656
LOGIC	112,432,283.45	112,432,283.45	112,432,283.45	23.64	1	1	3.761	3.814
Investments	475,834,323.77	475,185,467.13	475,514,060.48	100.00%	128	76	3.736	3.788

Total Earnings	August 31 Month Ending	Fiscal Year To Date
Current Year	1,538,461.27	8,877,823.13
Average Daily Balance	477,319,312.21	468,357,310.40
Effective Rate of Return	3.79%	3.76%

Rebecca Hart, Treasury Manager

Reporting period 08/01/2026-08/31/2026

Run Date: 09/09/2026 - 10:49

Portfolio EPWU
AP
PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11

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

Page 1

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			20,479.09	20,479.09	20,479.09	3.540		3.540	1	
SYS12816	12816	AllSpring Treasury Plus MM Fun			322,175.53	322,175.53	322,175.53	3.540		3.540	1	
SYS12815	12839	AllSpring Treasury Plus MM Fun			87,024.38	87,024.38	87,024.38	3.540		3.540	1	
SYS12848	12848	AllSpring Treasury Plus MM Fun			134,242.59	134,242.59	134,242.59	3.540		3.540	1	
SYS12850	12850	AllSpring Treasury Plus MM Fun			1,057,956.71	1,057,956.71	1,057,956.71	3.540		3.540	1	
SYS12868	12868	AllSpring Treasury Plus MM Fun			1,923,190.92	1,923,190.92	1,923,190.92	3.540		3.540	1	
SYS12899	12899	AllSpring Treasury Plus MM Fun			70,308.23	70,308.23	70,308.23	3.540		3.540	1	
SYS12900	12900	AllSpring Treasury Plus MM Fun			4,342.26	4,342.26	4,342.26	3.540		3.540	1	
SYS12901	12901	AllSpring Treasury Plus MM Fun			9,817.19	9,817.19	9,817.19	3.540		3.540	1	
SYS12902	12902	AllSpring Treasury Plus MM Fun			101,201.63	101,201.63	101,201.63	3.540		3.540	1	
SYS12903	12903	AllSpring Treasury Plus MM Fun			247,651.58	247,651.58	247,651.58	3.540		3.540	1	
SYS12913	12913	AllSpring Treasury Plus MM Fun			550,950.35	550,950.35	550,950.35	3.540		3.540	1	
SYS12914	12914	AllSpring Treasury Plus MM Fun			717,750.72	717,750.72	717,750.72	3.540		3.540	1	
SYS12915	12915	AllSpring Treasury Plus MM Fun			476,833.88	476,833.88	476,833.88	3.540		3.540	1	
SYS12916	12916	AllSpring Treasury Plus MM Fun			123,686.14	123,686.14	123,686.14	3.540		3.540	1	
SYS12917	12917	AllSpring Treasury Plus MM Fun			759,256.30	759,256.30	759,256.30	3.540		3.540	1	
SYS12918	12918	AllSpring Treasury Plus MM Fun			148,978.22	148,978.22	148,978.22	3.540		3.540	1	
SYS12935	12935	AllSpring Treasury Plus MM Fun			7,739,281.26	7,739,281.26	7,739,281.26	3.540		3.540	1	
SYS12936	12936	AllSpring Treasury Plus MM Fun			3,590,021.06	3,590,021.06	3,590,021.06	3.540		3.540	1	
Subtotal and Average			18,423,866.89		18,085,148.04	18,085,148.04	18,085,148.04			3.540	1	
FED US TREAS CASH RES MMF												
SYS12814	12814	AMEGY BANK OF TEXAS			11,167,931.65	11,167,931.65	11,167,931.65	3.360		3.360	1	
Subtotal and Average			11,137,525.72		11,167,931.65	11,167,931.65	11,167,931.65			3.360	1	
CAVANAL HILL US TREASURY-ADMIN												
SYS12891	12891	BOK Financial 2			9,618,604.36	9,618,604.36	9,618,604.36	3.070		3.070	1	
Subtotal and Average			9,595,044.16		9,618,604.36	9,618,604.36	9,618,604.36			3.070	1	
Fidelity Fund												
SYS10028	10028	Fidelity Fund			44,407,363.30	44,407,363.30	44,407,363.30	3.360	AAA	3.360	1	
SYS10048	10048	Fidelity Fund			167,910.08	167,910.08	167,910.08	3.360	AAA	3.360	1	
Subtotal and Average			9,757,888.78		44,575,273.38	44,575,273.38	44,575,273.38			3.360	1	
Advantage Fund #008												
SYS10650	10650	Advantage Fund			6,240,598.15	6,240,598.15	6,240,598.15	3.240	AAA	3.240	1	
SYS10651	10651	Advantage Fund			6,328.62	6,328.62	6,328.62	3.240	AAA	3.240	1	

Portfolio EPWU
AP
PM (PRF_PM2) 7.3.11

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

Page 2

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			1,384,134.63		6,246,926.77	6,246,926.77	6,246,926.77			3.240	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	1	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	1	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	182	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	182	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	182	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	182	03/02/2027
Subtotal and Average			64,333,000.00		64,333,000.00	64,333,000.00	64,333,000.00			4.324	140	
Federal Agency Coupon Securities												
31424W2Q4	13043	FARMER MAC		11/14/2025	980,000.00	972,180.58	979,325.60	3.550		3.610	437	11/12/2027
31424W7A4	13051	FARMER MAC		01/16/2026	10,000,000.00	9,912,100.00	10,000,000.00	3.570		3.570	500	01/14/2028
31428JKY2	13080	FARMER MAC		06/12/2026	770,000.00	765,664.90	768,697.25	4.050		4.150	650	06/12/2028
31428JKY2	13081	FARMER MAC		06/12/2026	176,000.00	175,009.12	175,702.23	4.050		4.150	650	06/12/2028
31424WUP5	13085	FARMER MAC		07/13/2026	115,000.00	114,931.12	115,155.71	4.310		4.210	524	02/07/2028
31424WUP5	13087	FARMER MAC		07/13/2026	1,290,000.00	1,289,227.29	1,291,746.71	4.310		4.210	524	02/07/2028
3133EPMV4	13028	Federal Farm Credit Bank		09/12/2025	2,174,000.00	2,173,267.36	2,183,753.81	4.125		3.531	287	06/15/2027
3133ETVJ3	13035	Federal Farm Credit Bank		10/03/2025	2,380,000.00	2,365,753.32	2,380,362.79	3.625		3.607	360	08/27/2027
3133ETA56	13038	Federal Farm Credit Bank		10/08/2025	380,000.00	378,542.70	380,111.43	3.625	AA	3.590	302	06/30/2027
3133ETA56	13040	Federal Farm Credit Bank		10/08/2025	478,000.00	476,166.87	478,140.16	3.625	AA	3.590	302	06/30/2027
3133ET3G0	13046	Federal Farm Credit Bank		12/12/2025	170,000.00	168,321.42	169,967.42	3.500	A-1	3.516	464	12/09/2027
3133ET3G0	13047	Federal Farm Credit Bank		12/12/2025	4,690,000.00	4,643,690.94	4,689,101.25	3.500	A-1	3.516	464	12/09/2027
3133ET2W6	13055	Federal Farm Credit Bank		02/11/2026	192,000.00	189,790.46	192,124.73	3.500	AA	3.450	506	01/20/2028
3133ET2W6	13056	Federal Farm Credit Bank		02/11/2026	643,000.00	635,600.36	643,417.71	3.500	AA	3.450	506	01/20/2028
3133EWJZ4	13067	Federal Farm Credit Bank		04/10/2026	657,000.00	652,515.32	657,752.14	3.875	AA	3.798	573	03/27/2028
3133EWJZ4	13069	Federal Farm Credit Bank		04/10/2026	146,000.00	145,003.40	146,167.14	3.875	AA	3.798	573	03/27/2028
3133EWLH1	13074	Federal Farm Credit Bank		04/30/2026	4,330,000.00	4,292,177.45	4,319,547.66	3.750	AA	3.905	591	04/14/2028
3130ATBV8	13036	Federal Home Loan Bank		10/03/2025	9,025,000.00	9,019,196.93	9,076,592.46	4.150		3.595	393	09/29/2027
3130ATS57	13057	Federal Home Loan Bank		03/10/2026	590,000.00	591,352.87	597,615.58	4.500	AA	3.615	556	03/10/2028
Subtotal and Average			39,247,603.03		39,186,000.00	38,960,492.41	39,245,281.78			3.647	462	
Treasury Coupon Securities												
91282CMP3	13026	US Treasury Note		09/12/2025	4,333,000.00	4,335,465.48	4,344,187.90	4.125		3.583	180	02/28/2027
91282CPL9	13072	US Treasury Note		04/30/2026	1,813,000.00	1,792,957.29	1,802,008.64	3.375		3.880	455	11/30/2027
91282CPL9	13073	US Treasury Note		04/30/2026	2,487,000.00	2,459,506.22	2,471,922.50	3.375		3.880	455	11/30/2027
91282CHX2	13075	US Treasury Note		05/12/2026	462,000.00	462,180.64	465,953.39	4.375		3.920	730	08/31/2028
912828V98	13086	US Treasury Note		07/13/2026	1,585,000.00	1,572,537.15	1,572,700.21	2.250		3.990	167	02/15/2027
912828V98	13089	US Treasury Note		07/13/2026	5,257,000.00	5,215,664.21	5,216,205.05	2.250		3.990	167	02/15/2027

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Treasury Coupon Securities												
91282CNU1	13090	US Treasury Note		08/11/2026	297,000.00	292,974.16	293,629.04	3.625		4.237	714	08/15/2028
91282CKA8	13091	US Treasury Note		08/11/2026	1,551,000.00	1,551,949.21	1,552,239.98	4.125		3.945	167	02/15/2027
91282CKA8	13092	US Treasury Note		08/11/2026	2,914,000.00	2,915,783.37	2,916,329.65	4.125		3.945	167	02/15/2027
91282CNU1	13093	US Treasury Note		08/11/2026	1,313,000.00	1,295,202.28	1,298,097.40	3.625		4.237	714	08/15/2028
Subtotal and Average			19,973,696.13		22,012,000.00	21,894,220.01	21,933,273.76			3.895	277	
Federal Agency Disc. -Amortizing												
313384CH0	13088	FHLBDN		07/13/2026	7,005,000.00	6,870,959.33	6,873,606.60	3.815		4.003	177	02/25/2027
313384CH0	13094	FHLBDN		08/11/2026	4,656,000.00	4,566,907.44	4,569,010.40	3.800		3.984	177	02/25/2027
313384CA5	13095	FHLBDN		08/11/2026	4,600,000.00	4,517,564.17	4,517,564.17	3.795		3.978	170	02/18/2027
Subtotal and Average			46,498,078.40		16,261,000.00	15,955,430.94	15,960,181.17			3.990	175	
Treasury Discounts -Amortizing												
Subtotal and Average			9,566,245.80									
TexPool Prime												
SYS11696	11696	TEXPOOL PRIME		03/01/2020	17,065,308.89	17,065,308.89	17,065,308.89	3.823	AAA	3.823	1	
SYS11729	11729	TEXPOOL PRIME		03/01/2020	17,140,536.62	17,140,536.62	17,140,536.62	3.823	AAA	3.823	1	
SYS11760	11760	TEXPOOL PRIME		03/01/2020	23,727,277.82	23,727,277.82	23,727,277.82	3.823	AAA	3.823	1	
SYS11805	11805	TEXPOOL PRIME		03/01/2020	3,430,672.44	3,430,672.44	3,430,672.44	3.823	AAA	3.823	1	
SYS11818	11822	TEXPOOL PRIME		03/01/2020	2,563,198.12	2,563,198.12	2,563,198.12	3.823	AAA	3.823	1	
SYS11950	11950	TEXPOOL PRIME		03/01/2020	1,005,733.16	1,005,733.16	1,005,733.16	3.823	AAA	3.823	1	
SYS11995	11995	TEXPOOL PRIME		03/01/2020	2,299,704.74	2,299,704.74	2,299,704.74	3.823	AAA	3.823	1	
SYS11728	12209	TEXPOOL PRIME		03/01/2020	5,930,705.96	5,930,705.96	5,930,705.96	3.823	AAA	3.823	1	
SYS12678	12678	TEXPOOL PRIME		04/27/2022	12,356,979.01	12,356,979.01	12,356,979.01	3.823	AAA	3.823	1	
SYS12678	12723	TEXPOOL PRIME		09/27/2022	1,147,299.86	1,147,299.86	1,147,299.86	3.823	AAA	3.823	1	
SYS12804	12804	TEXPOOL PRIME		05/22/2023	9,130,060.23	9,130,060.23	9,130,060.23	3.823	AAA	3.823	1	
SYS12927	12927	TEXPOOL PRIME		06/21/2024	15,178,414.33	15,178,414.33	15,178,414.33	3.823	AAA	3.823	1	
Subtotal and Average			112,467,745.56		110,975,891.18	110,975,891.18	110,975,891.18			3.823	1	
TexPool												
SYS10002	10002	Texpool		03/01/2020	87,649.31	87,649.31	87,649.31	3.678	AAA	3.678	1	
SYS10015	10015	Texpool		03/01/2020	1,241,940.54	1,241,940.54	1,241,940.54	3.678	AAA	3.678	1	
SYS10016	10016	Texpool		03/01/2020	3,938.72	3,938.72	3,938.72	3.678	AAA	3.678	1	
SYS10527	10527	Texpool		03/01/2020	9,013.74	9,013.74	9,013.74	3.678	AAA	3.678	1	
SYS10532	10532	Texpool		03/01/2020	176,019.78	176,019.78	176,019.78	3.678	AAA	3.678	1	
SYS11111	11111	Texpool		03/01/2020	87,641.63	87,641.63	87,641.63	3.678		3.678	1	
SYS12444	12444	Texpool		03/01/2020	33,569.72	33,569.72	33,569.72	3.678		3.678	1	

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TexPool												
SYS12677	12677	Texpool		04/27/2022	1,636,459.62	1,636,459.62	1,636,459.62	3.678	AAA	3.678	1	
SYS12677	12724	Texpool		09/27/2022	6,093,404.10	6,093,404.10	6,093,404.10	3.678	AAA	3.678	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	548,628.20	548,628.20	548,628.20	3.678	AAA	3.678	1	
Subtotal and Average			10,000,299.36		9,918,265.36	9,918,265.36	9,918,265.36			3.678	1	
TexStar												
SYS10381	10381	TexStar		03/01/2020	14,400.13	14,400.13	14,400.13	3.656	AAA	3.656	1	
SYS10382	10382	TexStar		03/01/2020	1,942,154.95	1,942,154.95	1,942,154.95	3.656	AAA	3.656	1	
SYS10383	10383	TexStar		03/01/2020	90,315.54	90,315.54	90,315.54	3.656	AAA	3.656	1	
SYS11626	11626	TexStar		03/01/2020	119,081.87	119,081.87	119,081.87	3.656	AAA	3.656	1	
SYS11669	11669	TexStar		03/01/2020	7,641.09	7,641.09	7,641.09	3.656	AAA	3.656	1	
SYS10381	11889	TexStar		03/01/2020	215,764.21	215,764.21	215,764.21	3.656	AAA	3.656	1	
SYS11996	11996	TexStar		03/01/2020	441,249.74	441,249.74	441,249.74	3.656	AAA	3.656	1	
SYS11804	12210	TexStar		03/01/2020	22,984.02	22,984.02	22,984.02	3.656	AAA	3.656	1	
SYS12676	12676	TexStar		04/28/2022	1,655,040.00	1,655,040.00	1,655,040.00	3.656	AAA	3.656	1	
SYS12676	12725	TexStar		09/27/2022	5,964,915.78	5,964,915.78	5,964,915.78	3.656	AAA	3.656	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	548,452.25	548,452.25	548,452.25	3.656	AAA	3.656	1	
Subtotal and Average			10,988,987.84		11,021,999.58	11,021,999.58	11,021,999.58			3.656	1	
LOGIC												
SYS12769	12769	LOGIC POOL		02/22/2023	17,011,823.27	17,011,823.27	17,011,823.27	3.814		3.814	1	
SYS12770	12770	LOGIC POOL		02/22/2023	12,346,927.35	12,346,927.35	12,346,927.35	3.814		3.814	1	
SYS12771	12771	LOGIC POOL		02/22/2023	1,202,738.61	1,202,738.61	1,202,738.61	3.814		3.814	1	
SYS12772	12772	LOGIC POOL		02/22/2023	5,955,926.43	5,955,926.43	5,955,926.43	3.814		3.814	1	
SYS12773	12773	LOGIC POOL		02/22/2023	2,877,507.40	2,877,507.40	2,877,507.40	3.814		3.814	1	
SYS12774	12774	LOGIC POOL		02/22/2023	24,564,789.08	24,564,789.08	24,564,789.08	3.814		3.814	1	
SYS12775	12775	LOGIC POOL		02/22/2023	2,007,325.62	2,007,325.62	2,007,325.62	3.814		3.814	1	
SYS12776	12776	LOGIC POOL		02/22/2023	3,324,092.62	3,324,092.62	3,324,092.62	3.814		3.814	1	
SYS12777	12777	LOGIC POOL		02/22/2023	17,241,313.30	17,241,313.30	17,241,313.30	3.814		3.814	1	
SYS12778	12778	LOGIC POOL		02/22/2023	1,634,607.53	1,634,607.53	1,634,607.53	3.814		3.814	1	
SYS12803	12803	LOGIC POOL		05/22/2023	9,154,793.10	9,154,793.10	9,154,793.10	3.814		3.814	1	
SYS12769	12926	LOGIC POOL		06/21/2024	15,110,439.14	15,110,439.14	15,110,439.14	3.814		3.814	1	
Subtotal and Average			113,945,195.91		112,432,283.45	112,432,283.45	112,432,283.45			3.814	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
Total and Average			477,319,312.21		475,834,323.77	475,185,467.13	475,514,060.48			3.788	76

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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			477,319,312.21		475,834,323.77	475,185,467.13	475,514,060.48			3.788	76

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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			20,479.09	20,479.09	20,479.09	3.540	1	3.540	25,372.93	0.00	
SYS12816	12816	ASP TP			322,175.53	322,175.53	322,175.53	3.540	1	3.540	37,999.01	0.00	
SYS12815	12839	ASP TP			87,024.38	87,024.38	87,024.38	3.540	1	3.540	22,319.23	0.00	
SYS12848	12848	ASP TP			134,242.59	134,242.59	134,242.59	3.540	1	3.540	3,528.74	0.00	
SYS12850	12850	ASP TP			1,057,956.71	1,057,956.71	1,057,956.71	3.540	1	3.540	17,244.94	0.00	
SYS12868	12868	ASP TP			1,923,190.92	1,923,190.92	1,923,190.92	3.540	1	3.540	19,266.95	0.00	
SYS12899	12899	ASP TP			70,308.23	70,308.23	70,308.23	3.540	1	3.540	410.87	0.00	
SYS12900	12900	ASP TP			4,342.26	4,342.26	4,342.26	3.540	1	3.540	0.60	0.00	
SYS12901	12901	ASP TP			9,817.19	9,817.19	9,817.19	3.540	1	3.540	14.10	0.00	
SYS12902	12902	ASP TP			101,201.63	101,201.63	101,201.63	3.540	1	3.540	-3,265.40	0.00	
SYS12903	12903	ASP TP			247,651.58	247,651.58	247,651.58	3.540	1	3.540	224.59	0.00	
SYS12913	12913	ASP TP			550,950.35	550,950.35	550,950.35	3.540	1	3.540	1,008.59	0.00	
SYS12914	12914	ASP TP			717,750.72	717,750.72	717,750.72	3.540	1	3.540	1,320.89	0.00	
SYS12915	12915	ASP TP			476,833.88	476,833.88	476,833.88	3.540	1	3.540	758.80	0.00	
SYS12916	12916	ASP TP			123,686.14	123,686.14	123,686.14	3.540	1	3.540	211.68	0.00	
SYS12917	12917	ASP TP			759,256.30	759,256.30	759,256.30	3.540	1	3.540	1,921.65	0.00	
SYS12918	12918	ASP TP			148,978.22	148,978.22	148,978.22	3.540	1	3.540	360.07	0.00	
SYS12935	12935	ASP TP			7,739,281.26	7,739,281.26	7,739,281.26	3.540	1	3.540	89,032.68	0.00	
SYS12936	12936	ASP TP			3,590,021.06	3,590,021.06	3,590,021.06	3.540	1	3.540	37,560.82	0.00	
Subtotal and Average			18,423,866.89		18,085,148.04	18,085,148.04	18,085,148.04	3.540	1	3.540	255,291.74	0.00	
FED US TREAS CASH RES MMF													
SYS12814	12814	AMEGY			11,167,931.65	11,167,931.65	11,167,931.65	3.360	1	3.360	44,531.40	0.00	
Subtotal and Average			11,137,525.72		11,167,931.65	11,167,931.65	11,167,931.65	3.360	1	3.360	44,531.40	0.00	
CAVANAL HILL US TREASURY-ADMIN													
SYS12891	12891	BOKFIN			9,618,604.36	9,618,604.36	9,618,604.36	3.070	1	3.070	56,074.85	0.00	
Subtotal and Average			9,595,044.16		9,618,604.36	9,618,604.36	9,618,604.36	3.070	1	3.070	56,074.85	0.00	
Fidelity Fund													
SYS10028	10028	FIDFD			44,407,363.30	44,407,363.30	44,407,363.30	3.360	1	3.360	195,435.29	0.00	
SYS10048	10048	FIDFD			167,910.08	167,910.08	167,910.08	3.360	1	3.360	11,307.36	0.00	
Subtotal and Average			9,757,888.78		44,575,273.38	44,575,273.38	44,575,273.38	3.360	1	3.360	206,742.65	0.00	
Advantage Fund #008													
SYS10650	10650	ADVFD			6,240,598.15	6,240,598.15	6,240,598.15	3.240	1	3.240	27,793.46	0.00	
SYS10651	10651	ADVFD			6,328.62	6,328.62	6,328.62	3.240	1	3.240	4,922.12	0.00	
Subtotal and Average			1,384,134.63		6,246,926.77	6,246,926.77	6,246,926.77	3.240	1	3.240	32,715.58	0.00	

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Certificates of Deposit - Bank													
SY13061	13061	GECU		03/02/2026	10,000,000.00	10,000,000.00	10,000,000.00	4.150	1	4.150	210,958.33	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	1	4.150	105,479.17	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	182	4.300	218,583.33	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	182	4.300	174,866.67	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	182	4.300	53,880.79	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	182	4.300	631,006.37	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	140	4.265	1,394,774.66	0.00	
Federal Agency Coupon Securities													
31424W2Q4	13043	FAMCA		11/14/2025	980,000.00	972,180.58	979,325.60	3.550	437	3.610	27,735.36	-7,145.02	11/12/2027
31424W7A4	13051	FAMCA		01/16/2026	10,000,000.00	9,912,100.00	10,000,000.00	3.570	500	3.570	223,125.00	-87,900.00	01/14/2028
31428JKY2	13080	FAMCA		06/12/2026	770,000.00	765,664.90	768,697.25	4.050	650	4.150	6,843.38	-3,032.35	06/12/2028
31428JKY2	13081	FAMCA		06/12/2026	176,000.00	175,009.12	175,702.23	4.050	650	4.150	1,564.20	-693.11	06/12/2028
31424WUP5	13085	FAMCA		07/13/2026	115,000.00	114,931.12	115,155.71	4.310	524	4.209	660.86	-224.59	02/07/2028
31424WUP5	13087	FAMCA		07/13/2026	1,290,000.00	1,289,227.29	1,291,746.71	4.310	524	4.209	7,413.20	-2,519.42	02/07/2028
3133EPMV4	13028	FFCB		09/12/2025	2,174,000.00	2,173,267.36	2,183,753.81	4.125	287	3.530	63,770.67	-10,486.45	06/15/2027
3133ETVJ3	13035	FFCB		10/03/2025	2,380,000.00	2,365,753.32	2,380,362.79	3.625	360	3.607	44,096.11	-14,609.47	08/27/2027
3133ETA56	13038	FFCB		10/08/2025	380,000.00	378,542.70	380,111.43	3.625	302	3.590	9,221.60	-1,568.73	06/30/2027
3133ETA56	13040	FFCB		10/08/2025	478,000.00	476,166.87	478,140.16	3.625	302	3.590	11,599.80	-1,973.29	06/30/2027
3133ET3G0	13046	FFCB		12/12/2025	170,000.00	168,321.42	169,967.42	3.500	464	3.515	4,280.70	-1,646.00	12/09/2027
3133ET3G0	13047	FFCB		12/12/2025	4,690,000.00	4,643,690.94	4,689,101.25	3.500	464	3.515	118,096.80	-45,410.31	12/09/2027
3133ET2W6	13055	FFCB		02/11/2026	192,000.00	189,790.46	192,124.73	3.500	506	3.450	3,733.33	-2,334.27	01/20/2028
3133ET2W6	13056	FFCB		02/11/2026	643,000.00	635,600.36	643,417.71	3.500	506	3.450	12,502.78	-7,817.35	01/20/2028
3133EWJZ4	13067	FFCB		04/10/2026	657,000.00	652,515.32	657,752.14	3.875	573	3.798	9,971.35	-5,236.82	03/27/2028
3133EWJZ4	13069	FFCB		04/10/2026	146,000.00	145,003.40	146,167.14	3.875	573	3.798	2,215.85	-1,163.74	03/27/2028
3133EWLH1	13074	FFCB		04/30/2026	4,330,000.00	4,292,177.45	4,319,547.66	3.750	591	3.905	54,576.04	-27,370.21	04/14/2028
3130ATBV8	13036	FHLB		10/03/2025	9,025,000.00	9,019,196.93	9,076,592.46	4.150	393	3.595	341,245.28	-57,395.53	09/29/2027
3130ATS57	13057	FHLB		03/10/2026	590,000.00	591,352.87	597,615.58	4.500	556	3.615	12,611.25	-6,262.71	03/10/2028
Subtotal and Average			39,247,603.03		39,186,000.00	38,960,492.41	39,245,281.78	3.807	462	3.647	955,263.56	-284,789.37	
Treasury Coupon Securities													
91282CMP3	13026	USTNOT		09/12/2025	4,333,000.00	4,335,465.48	4,344,187.90	4.125	180	3.583	89,861.88	-8,722.42	02/28/2027
91282CPL9	13072	USTNOT		04/30/2026	1,813,000.00	1,792,957.29	1,802,008.64	3.375	455	3.880	20,590.98	-9,051.35	11/30/2027
91282CPL9	13073	USTNOT		04/30/2026	2,487,000.00	2,459,506.22	2,471,922.50	3.375	455	3.880	28,245.88	-12,416.28	11/30/2027
91282CHX2	13075	USTNOT		05/12/2026	462,000.00	462,180.64	465,953.39	4.375	730	3.920	6,152.55	-3,772.75	08/31/2028
912828V98	13086	USTNOT		07/13/2026	1,585,000.00	1,572,537.15	1,572,700.21	2.250	167	3.990	4,898.45	-163.06	02/15/2027
912828V98	13089	USTNOT		07/13/2026	5,257,000.00	5,215,664.21	5,216,205.05	2.250	167	3.990	16,246.80	-540.84	02/15/2027
91282CNU1	13090	USTNOT		08/11/2026	297,000.00	292,974.16	293,629.04	3.625	714	4.237	616.32	-654.88	08/15/2028

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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
Treasury Coupon Securities													
91282CKA8	13091	USTNOT		08/11/2026	1,551,000.00	1,551,949.21	1,552,239.98	4.125	167	3.944	3,662.49	-290.77	02/15/2027
91282CKA8	13092	USTNOT		08/11/2026	2,914,000.00	2,915,783.37	2,916,329.65	4.125	167	3.944	6,881.03	-546.28	02/15/2027
91282CNU1	13093	USTNOT		08/11/2026	1,313,000.00	1,295,202.28	1,298,097.40	3.625	714	4.237	2,724.67	-2,895.12	08/15/2028
Subtotal and Average			19,973,696.13		22,012,000.00	21,894,220.01	21,933,273.76	3.368	277	3.895	179,881.05	-39,053.75	
Federal Agency Disc. -Amortizing													
313384CH0	13088	FHLBDN		07/13/2026	7,005,000.00	6,870,959.33	6,873,606.60	3.815	177	3.948	0.00	-2,647.27	02/25/2027
313384CH0	13094	FHLBDN		08/11/2026	4,656,000.00	4,566,907.44	4,569,010.40	3.800	177	3.928	0.00	-2,102.96	02/25/2027
313384CA5	13095	FHLBDN		08/11/2026	4,600,000.00	4,517,564.17	4,517,564.17	3.795	170	3.923	0.00	0.00	02/18/2027
Subtotal and Average			46,498,078.40		16,261,000.00	15,955,430.94	15,960,181.17	3.805	175	3.936	0.00	-4,750.23	
Treasury Discounts -Amortizing													
Subtotal and Average			9,566,245.80										
TexPool Prime													
SYS11696	11696	TEXPP		03/01/2020	17,065,308.89	17,065,308.89	17,065,308.89	3.823	1	3.823	0.00	0.00	
SYS11729	11729	TEXPP		03/01/2020	17,140,536.62	17,140,536.62	17,140,536.62	3.823	1	3.823	0.00	0.00	
SYS11760	11760	TEXPP		03/01/2020	23,727,277.82	23,727,277.82	23,727,277.82	3.823	1	3.823	0.00	0.00	
SYS11805	11805	TEXPP		03/01/2020	3,430,672.44	3,430,672.44	3,430,672.44	3.823	1	3.823	0.00	0.00	
SYS11818	11822	TEXPP		03/01/2020	2,563,198.12	2,563,198.12	2,563,198.12	3.823	1	3.823	0.00	0.00	
SYS11950	11950	TEXPP		03/01/2020	1,005,733.16	1,005,733.16	1,005,733.16	3.823	1	3.823	0.00	0.00	
SYS11995	11995	TEXPP		03/01/2020	2,299,704.74	2,299,704.74	2,299,704.74	3.823	1	3.823	0.00	0.00	
SYS11728	12209	TEXPP		03/01/2020	5,930,705.96	5,930,705.96	5,930,705.96	3.823	1	3.823	0.00	0.00	
SYS12678	12678	TEXPP		04/27/2022	12,356,979.01	12,356,979.01	12,356,979.01	3.823	1	3.823	0.00	0.00	
SYS12678	12723	TEXPP		09/27/2022	1,147,299.86	1,147,299.86	1,147,299.86	3.823	1	3.823	0.00	0.00	
SYS12804	12804	TEXPP		05/22/2023	9,130,060.23	9,130,060.23	9,130,060.23	3.823	1	3.823	0.00	0.00	
SYS12927	12927	TEXPP		06/21/2024	15,178,414.33	15,178,414.33	15,178,414.33	3.823	1	3.823	0.00	0.00	
Subtotal and Average			112,467,745.56		110,975,891.18	110,975,891.18	110,975,891.18	3.823	1	3.823	0.00	0.00	
TexPool													
SYS10002	10002	TP		03/01/2020	87,649.31	87,649.31	87,649.31	3.677	1	3.677	0.00	0.00	
SYS10015	10015	TP		03/01/2020	1,241,940.54	1,241,940.54	1,241,940.54	3.677	1	3.677	0.00	0.00	
SYS10016	10016	TP		03/01/2020	3,938.72	3,938.72	3,938.72	3.677	1	3.677	0.00	0.00	
SYS10527	10527	TP		03/01/2020	9,013.74	9,013.74	9,013.74	3.677	1	3.677	0.00	0.00	
SYS10532	10532	TP		03/01/2020	176,019.78	176,019.78	176,019.78	3.677	1	3.677	0.00	0.00	
SYS11111	11111	TP		03/01/2020	87,641.63	87,641.63	87,641.63	3.677	1	3.677	0.00	0.00	
SYS12444	12444	TP		03/01/2020	33,569.72	33,569.72	33,569.72	3.677	1	3.677	0.00	0.00	
SYS12677	12677	TP		04/27/2022	1,636,459.62	1,636,459.62	1,636,459.62	3.677	1	3.677	0.00	0.00	
SYS12677	12724	TP		09/27/2022	6,093,404.10	6,093,404.10	6,093,404.10	3.677	1	3.677	0.00	0.00	

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TexPool													
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	548,628.20	548,628.20	548,628.20	3.677	1	3.677	0.00	0.00	
Subtotal and Average			10,000,299.36		9,918,265.36	9,918,265.36	9,918,265.36	3.678	1	3.678	0.00	0.00	
TexStar													
SYS10381	10381	TS		03/01/2020	14,400.13	14,400.13	14,400.13	3.656	1	3.656	0.00	0.00	
SYS10382	10382	TS		03/01/2020	1,942,154.95	1,942,154.95	1,942,154.95	3.656	1	3.656	0.00	0.00	
SYS10383	10383	TS		03/01/2020	90,315.54	90,315.54	90,315.54	3.656	1	3.656	0.00	0.00	
SYS11626	11626	TS		03/01/2020	119,081.87	119,081.87	119,081.87	3.656	1	3.656	0.00	0.00	
SYS11669	11669	TS		03/01/2020	7,641.09	7,641.09	7,641.09	3.656	1	3.656	0.00	0.00	
SYS10381	11889	TS		03/01/2020	215,764.21	215,764.21	215,764.21	3.656	1	3.656	0.00	0.00	
SYS11996	11996	TS		03/01/2020	441,249.74	441,249.74	441,249.74	3.656	1	3.656	0.00	0.00	
SYS11804	12210	TS		03/01/2020	22,984.02	22,984.02	22,984.02	3.656	1	3.656	0.00	0.00	
SYS12676	12676	TS		04/28/2022	1,655,040.00	1,655,040.00	1,655,040.00	3.656	1	3.656	0.00	0.00	
SYS12676	12725	TS		09/27/2022	5,964,915.78	5,964,915.78	5,964,915.78	3.656	1	3.656	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	548,452.25	548,452.25	548,452.25	3.656	1	3.656	0.00	0.00	
Subtotal and Average			10,988,987.84		11,021,999.58	11,021,999.58	11,021,999.58	3.656	1	3.656	0.00	0.00	
LOGIC													
SYS12769	12769	LOGIC		02/22/2023	17,011,823.27	17,011,823.27	17,011,823.27	3.813	1	3.813	0.00	0.00	
SYS12770	12770	LOGIC		02/22/2023	12,346,927.35	12,346,927.35	12,346,927.35	3.813	1	3.813	0.00	0.00	
SYS12771	12771	LOGIC		02/22/2023	1,202,738.61	1,202,738.61	1,202,738.61	3.813	1	3.813	0.00	0.00	
SYS12772	12772	LOGIC		02/22/2023	5,955,926.43	5,955,926.43	5,955,926.43	3.813	1	3.813	0.00	0.00	
SYS12773	12773	LOGIC		02/22/2023	2,877,507.40	2,877,507.40	2,877,507.40	3.813	1	3.813	0.00	0.00	
SYS12774	12774	LOGIC		02/22/2023	24,564,789.08	24,564,789.08	24,564,789.08	3.813	1	3.813	0.00	0.00	
SYS12775	12775	LOGIC		02/22/2023	2,007,325.62	2,007,325.62	2,007,325.62	3.813	1	3.813	0.00	0.00	
SYS12776	12776	LOGIC		02/22/2023	3,324,092.62	3,324,092.62	3,324,092.62	3.813	1	3.813	0.00	0.00	
SYS12777	12777	LOGIC		02/22/2023	17,241,313.30	17,241,313.30	17,241,313.30	3.813	1	3.813	0.00	0.00	
SYS12778	12778	LOGIC		02/22/2023	1,634,607.53	1,634,607.53	1,634,607.53	3.813	1	3.813	0.00	0.00	
SYS12803	12803	LOGIC		05/22/2023	9,154,793.10	9,154,793.10	9,154,793.10	3.813	1	3.813	0.00	0.00	
SYS12769	12926	LOGIC		06/21/2024	15,110,439.14	15,110,439.14	15,110,439.14	3.813	1	3.813	0.00	0.00	
Subtotal and Average			113,945,195.91		112,432,283.45	112,432,283.45	112,432,283.45	3.814	1	3.814	0.00	0.00	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss
Total and Average			477,319,312.21		475,834,323.77	475,185,467.13	475,514,060.48	3.763	76	3.778	3,125,275.49	-328,593.35

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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			477,319,312.21		475,834,323.77	475,185,467.13	475,514,060.48	3.763	76	3.778	3,125,275.49	-328,593.35

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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		412,551.98	498,885.25	
SYS12816	12816	AllSpring Treasury Plus MM Fun	3.540		2,252,778.05	1,943,436.32	
SYS12815	12839	AllSpring Treasury Plus MM Fun	3.540		779,401.10	1,195,593.54	
SYS12848	12848	AllSpring Treasury Plus MM Fun	3.540		1,540,796.05	1,582,000.40	
SYS12850	12850	AllSpring Treasury Plus MM Fun	3.540		5,419,207.91	7,820,844.99	
SYS12868	12868	AllSpring Treasury Plus MM Fun	3.540		2,044,983.49	1,778,371.94	
SYS12899	12899	AllSpring Treasury Plus MM Fun	3.540		10,943,622.65	10,948,000.00	
SYS12900	12900	AllSpring Treasury Plus MM Fun	3.540		12.93	0.00	
SYS12901	12901	AllSpring Treasury Plus MM Fun	3.540		29.98	248.91	
SYS12902	12902	AllSpring Treasury Plus MM Fun	3.540		2,492,039.90	2,447,683.90	
SYS12903	12903	AllSpring Treasury Plus MM Fun	3.540		444,379.74	244,098.87	
SYS12913	12913	AllSpring Treasury Plus MM Fun	3.540		129,617.93	0.00	
SYS12914	12914	AllSpring Treasury Plus MM Fun	3.540		169,614.42	0.00	
SYS12915	12915	AllSpring Treasury Plus MM Fun	3.540		132,899.24	0.00	
SYS12916	12916	AllSpring Treasury Plus MM Fun	3.540		32,797.64	0.00	
SYS12917	12917	AllSpring Treasury Plus MM Fun	3.540		11,525.93	0.00	
SYS12918	12918	AllSpring Treasury Plus MM Fun	3.540		13,485.69	0.00	
SYS12935	12935	AllSpring Treasury Plus MM Fun	3.540		27,657,130.34	25,553,052.24	
SYS12936	12936	AllSpring Treasury Plus MM Fun	3.540		18,054,650.50	18,869,318.59	
Subtotal					72,531,525.47	72,881,534.95	18,085,148.04
FED US TREAS CASH RES MMF (Monthly Summary)							
SYS12814	12814	AMEGY BANK OF TEXAS	3.360		31,419.46	0.00	
Subtotal					31,419.46	0.00	11,167,931.65
CAVANAL HILL US TREASURY-ADMIN (Monthly Summary)							
SYS12891	12891	BOK Financial 2	3.070		24,345.54	0.00	
Subtotal					24,345.54	0.00	9,618,604.36
Fidelity Fund (Monthly Summary)							
SYS10028	10028	Fidelity Fund	3.360		56,446,264.38	12,041,466.17	
SYS10048	10048	Fidelity Fund	3.360		1,298,660.71	1,320,931.29	
Subtotal					57,744,925.09	13,362,397.46	44,575,273.38
Advantage Fund #008 (Monthly Summary)							
SYS10650	10650	Advantage Fund	3.240		7,821,998.24	1,583,678.33	
SYS10651	10651	Advantage Fund	3.240		298,967.49	298,794.05	

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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Subtotal					8,120,965.73	1,882,472.38	6,246,926.77
Certificates of Deposit - Bank							
Subtotal							64,333,000.00
Federal Agency Coupon Securities							
Subtotal							39,245,281.78
Treasury Coupon Securities							
91282CNU1	13090	US Treasury Note	3.625	08/11/2026	293,529.89	0.00	
91282CKA8	13091	US Treasury Note	4.125	08/11/2026	1,552,395.90	0.00	
91282CKA8	13092	US Treasury Note	4.125	08/11/2026	2,916,622.60	0.00	
91282CNU1	13093	US Treasury Note	3.625	08/11/2026	1,297,659.09	0.00	
Subtotal					6,060,207.48	0.00	21,933,273.76
Federal Agency Disc. -Amortizing							
313385B47	13018	FHDN	3.695	08/10/2026	0.00	475,000.00	**
313385B47	13019	FHDN	3.695	08/10/2026	0.00	225,000.00	**
313385D29	13058	FHLBDN	3.540	08/24/2026	0.00	1,885,000.00	**
313385D60	13059	FHLBDN	3.540	08/28/2026	0.00	6,355,000.00	**
313385D60	13060	FHLBDN	3.540	08/28/2026	0.00	6,355,000.00	**
313385D60	13068	FHLBDN	3.595	08/28/2026	0.00	1,568,000.00	**
313385D60	13070	FHLBDN	3.595	08/28/2026	0.00	4,461,000.00	**
313385D60	13071	FHLBDN	3.595	08/28/2026	0.00	6,030,000.00	**
313385D60	13076	FHLBDN	3.580	08/28/2026	0.00	1,557,000.00	**
313385D60	13078	FHLBDN	3.580	08/28/2026	0.00	4,446,000.00	**
313385D60	13079	FHLBDN	3.656	08/28/2026	0.00	5,886,000.00	**
313384CH0	13094	FHLBDN	3.800	08/11/2026	4,558,689.60	0.00	
313384CA5	13095	FHLBDN	3.795	08/11/2026	4,507,380.92	0.00	
Subtotal					9,066,070.52	39,243,000.00	15,960,181.17
Treasury Discounts -Amortizing							
912797UV7	13077	TREASURY BILL	3.580	08/25/2026	0.00	5,998,000.00	**
912797TY3	13082	TREASURY BILL	3.611	08/27/2026	0.00	1,180,000.00	**
912797TY3	13084	TREASURY BILL	3.611	08/27/2026	0.00	4,703,000.00	**
Subtotal					0.00	11,881,000.00	0.00
TexPool Prime							
SYS11696	11696	TEXPOOL PRIME	3.823		11,597,704.29	11,600,000.00	

** - Indicates incomplete recording of maturity redemption.

Portfolio EPWU
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PM (PRF_PM3) 7.3.11

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

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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
TexPool Prime							
SYS11729	11729	TEXPOOL PRIME	3.823		4,056,417.65	3,662,000.00	
SYS11760	11760	TEXPOOL PRIME	3.823		5,537,671.67	0.00	
SYS11805	11805	TEXPOOL PRIME	3.823		1,010,415.27	1,434,500.00	
SYS11818	11822	TEXPOOL PRIME	3.823		507,848.15	252,000.00	
SYS11950	11950	TEXPOOL PRIME	3.823		3,255.33	0.00	
SYS11995	11995	TEXPOOL PRIME	3.823		7,443.66	0.00	
SYS11728	12209	TEXPOOL PRIME	3.823		20,418.89	932,000.00	
SYS12678	12678	TEXPOOL PRIME	3.823		40,578.96	324,000.00	
SYS12678	12723	TEXPOOL PRIME	3.823		5,002.08	1,636,000.00	
SYS12804	12804	TEXPOOL PRIME	3.823		30,465.34	456,000.00	
SYS12927	12927	TEXPOOL PRIME	3.823		71,962.52	13,341,000.00	
Subtotal					22,889,183.81	33,637,500.00	110,975,891.18
TexPool							
SYS10002	10002	Texpool	3.678		272.91	0.00	
SYS10015	10015	Texpool	3.678		4,216.66	580,000.00	
SYS10016	10016	Texpool	3.678		12.30	0.00	
SYS10527	10527	Texpool	3.678		28.06	0.00	
SYS10532	10532	Texpool	3.678		548.06	0.00	
SYS11111	11111	Texpool	3.678		272.91	0.00	
SYS12444	12444	Texpool	3.678		104.49	0.00	
SYS12677	12677	Texpool	3.678		5,095.33	0.00	
SYS12677	12724	Texpool	3.678		18,972.62	0.00	
SYS12928	12928	Texpool	3.678		1,708.19	0.00	
Subtotal					31,231.53	580,000.00	9,918,265.36
TexStar							
SYS10381	10381	TexStar	3.656		44.56	0.00	
SYS10382	10382	TexStar	3.656		6,010.78	0.00	
SYS10383	10383	TexStar	3.656		279.54	0.00	
SYS11626	11626	TexStar	3.656		368.55	0.00	
SYS11669	11669	TexStar	3.656		23.64	0.00	
SYS10381	11889	TexStar	3.656		667.77	0.00	
SYS11996	11996	TexStar	3.656		1,365.64	0.00	
SYS11804	12210	TexStar	3.656		71.13	0.00	
SYS12676	12676	TexStar	3.656		5,122.22	0.00	
SYS12676	12725	TexStar	3.656		18,460.90	0.00	
SYS12929	12929	TexStar	3.656		1,697.40	0.00	

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

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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Subtotal					34,112.13	0.00	11,021,999.58
LOGIC							
SYS12769	12769	LOGIC POOL	3.814		11,598,981.91	11,798,340.66	
SYS12770	12770	LOGIC POOL	3.814		40,016.77	88,000.00	
SYS12771	12771	LOGIC POOL	3.814		5,879.96	1,459,000.00	
SYS12772	12772	LOGIC POOL	3.814		20,363.99	797,000.00	
SYS12773	12773	LOGIC POOL	3.814		372,304.84	34,000.00	
SYS12774	12774	LOGIC POOL	3.814		5,540,193.58	0.00	
SYS12775	12775	LOGIC POOL	3.814		6,999.03	192,000.00	
SYS12776	12776	LOGIC POOL	3.814		1,237,434.11	1,679,500.00	
SYS12777	12777	LOGIC POOL	3.814		4,055,521.12	3,279,000.00	
SYS12778	12778	LOGIC POOL	3.814		411,950.78	0.00	
SYS12803	12803	LOGIC POOL	3.814		30,349.19	384,000.00	
SYS12769	12926	LOGIC POOL	3.814		72,302.50	13,742,000.00	
Subtotal					23,392,297.78	33,452,840.66	112,432,283.45
Total					199,926,284.54	206,920,745.45	475,514,060.48

**EP Water
Portfolio Management
Activity Summary
August 2025 through August 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					
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
June	2026	115	440,460,927.02	3.739	3.791	3.520	5	0	136	90
July	2026	118	482,327,258.39	3.765	3.817	3.520	5	0	132	79
August	2026	124	475,514,060.48	3.736	3.788	3.540	6	0	128	76
Average		123	474,469,116.68	3.902%	3.956%	3.709	6	0	126	74

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

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Security Type	August 2025	September 2025	October 2025	November 2025	December 2025	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026	August 2026	Average by Period
Texpool Prime													
ALLSPRING TREASURY PLUS MMF	3.8	3.2	3.3	4.6	4.6	2.8	3.7	5.0	2.8	5.1	3.8	3.8	3.9%
FED US TREAS CASH RES MMF	2.2	2.3	2.2	2.3	2.3	2.2	2.3	2.4	2.5	2.5	2.3	2.4	2.3%
CAVANAL HILL US TREASURY-ADMIN	1.9	2.0	1.9	2.0	2.0	1.9	1.9	2.1	2.1	2.2	2.0	2.0	2.0%
Texpool													
Fidelity Fund	7.2	2.3	0.1	0.8	0.8	0.0	0.0			0.2	0.0	9.4	1.7%
Texstar													
Advantage Fund #008	0.9	0.1	0.0	0.0	0.0	0.0	0.0		0.0	0.0		1.3	0.2%
Certificates of Deposit - Bank	12.2	10.5	10.2	10.6	10.6	7.2	13.2	14.0	14.3	14.6	13.3	13.5	12.0%
Negotiable CDs													
Federal Agency Coupon Securities	3.6	5.4	7.6	7.4	7.4	10.3	8.4	8.2	8.4	8.6	8.1	8.3	7.6%
Municipal Bonds													
Treasury Coupon Securities	14.8	13.9	13.5	14.0	14.0	8.6	2.9	3.0	3.1	2.1	3.3	4.6	8.1%
Bankers Acceptances -Amortizing													
Disc. Notes -Amortizing													
Federal Agency Disc. -Amortizing	6.6	8.3	10.3	13.3	13.3	13.6	3.1	5.9	7.4	8.9	9.5	3.4	8.6%
Treasury Discounts -Amortizing	2.6	2.3	2.1	2.2	2.1	2.1			1.3	2.7	2.5		1.7%
Municipal Bonds Discounts -Amortizi													
CD Banks													
TexPool Prime	19.8	22.7	22.2	19.4	19.4	23.1	29.6	27.4	26.8	24.2	25.2	23.3	23.6%
TexPool	2.1	2.1	2.1	2.2	2.2	2.1	2.1	2.3	2.3	2.4	2.2	2.1	2.2%
TexStar	2.2	2.3	2.2	2.3	2.3	2.2	2.2	2.4	2.4	2.5	2.3	2.3	2.3%
LOGIC	20.2	22.9	22.3	19.1	19.1	23.9	30.6	27.6	26.7	24.1	25.4	23.6	23.8%

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

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	August 31Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	2,529,919.27	3,916,418.93
Less Accrued Interest at Beginning of Period	(2,113,334.49)	(1,425,153.60)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	416,584.78	2,491,265.33
Adjusted by Premiums and Discounts	181,263.00	692,733.81
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	597,847.78	3,183,999.14
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	916,021.33	5,789,924.69
Plus Accrued Interest at End of Period	595,356.22	595,356.22
Less Accrued Interest at Beginning of Period	(570,764.06)	(691,456.92)
Interest Earned during Period	940,613.49	5,693,823.99
Total Interest Earned during Period	1,357,198.27	8,185,089.32
Total Adjustments from Premiums and Discounts	181,263.00	692,733.81
Total Capital Gains or Losses	0.00	0.00
Total Earnings during Period	1,538,461.27	8,877,823.13

Investment Details July 2026



EP Water
Fund 2022 SW FUND - 2022 SW Constr Fund
Investments by Fund
July 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	YTM/ C	Maturity Date	Days To Maturity
FED US TREAS CASH RES MMF											
SYS12814	12814	AMEGY BANK OF TEXAS	03/01/2026	11,136,512.19	11,136,512.19	11,136,512.19	3.320	3.274	3.320		1
Subtotal and Average				11,136,512.19	11,136,512.19	11,136,512.19		3.275	3.320		1
Total Investments and Average				11,136,512.19	11,136,512.19	11,136,512.19		3.275	3.320		1

Fund 2022 WS CONSTR - 2022 W&S CONSTRUCTION BOND FD

Investments by Fund July 31, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12815	12815	AllSpring Treasury Plus MM Fun	03/01/2026	106,812.36	106,812.36	106,812.36	3.520	3.471	3.520		1
Subtotal and Average				106,812.36	106,812.36	106,812.36		3.472	3.520		1
TexPool Prime											
SYS12678	12678	TEXPOOL PRIME	04/27/2022	12,640,400.05	12,640,400.05	12,640,400.05	3.836	3.783	3.836		1
Subtotal and Average				12,640,400.05	12,640,400.05	12,640,400.05		3.784	3.836		1
TexPool											
SYS12677	12677	Texpool	04/27/2022	1,631,364.29	1,631,364.29	1,631,364.29	3.648	3.598	3.648		1
Subtotal and Average				1,631,364.29	1,631,364.29	1,631,364.29		3.598	3.648		1
TexStar											
SYS12676	12676	TexStar	04/28/2022	1,649,917.78	1,649,917.78	1,649,917.78	3.621	3.571	3.620		1
Subtotal and Average				1,649,917.78	1,649,917.78	1,649,917.78		3.571	3.621		1
LOGIC											
SYS12770	12770	LOGIC POOL	02/22/2023	12,394,910.58	12,394,910.58	12,394,910.58	3.792	3.739	3.791		1
Subtotal and Average				12,394,910.58	12,394,910.58	12,394,910.58		3.740	3.792		1
Total Investments and Average				28,423,405.06	28,423,405.06	28,423,405.06		3.741	3.792		1

Fund 2022A WS CONSTR - 2022A W&S CONSTRUCTION BOND FD

Investments by Fund July 31, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12816	12816	AllSpring Treasury Plus MM Fun	03/01/2026	12,833.80	12,833.80	12,833.80	3.520	3.471	3.520		1
Subtotal and Average				12,833.80	12,833.80	12,833.80		3.472	3.520		1
TexPool Prime											
SYS12678	12723	TEXPOOL PRIME	09/27/2022	2,778,297.78	2,778,297.78	2,778,297.78	3.836	3.783	3.836		1
Subtotal and Average				2,778,297.78	2,778,297.78	2,778,297.78		3.784	3.836		1
TexPool											
SYS12677	12724	Texpool	09/27/2022	6,074,431.48	6,074,431.48	6,074,431.48	3.648	3.598	3.648		1
Subtotal and Average				6,074,431.48	6,074,431.48	6,074,431.48		3.598	3.648		1
TexStar											
SYS12676	12725	TexStar	09/27/2022	5,946,454.88	5,946,454.88	5,946,454.88	3.621	3.571	3.620		1
Subtotal and Average				5,946,454.88	5,946,454.88	5,946,454.88		3.571	3.621		1
LOGIC											
SYS12771	12771	LOGIC POOL	02/22/2023	2,655,858.65	2,655,858.65	2,655,858.65	3.792	3.739	3.791		1
Subtotal and Average				2,655,858.65	2,655,858.65	2,655,858.65		3.740	3.792		1
Total Investments and Average				17,467,876.59	17,467,876.59	17,467,876.59		3.640	3.691		1

Portfolio EPWU

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Fund 2023 WS CONSTR - 2023 W_S CONSTRUCTION BOND FD

Investments by Fund July 31, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12815	12839	AllSpring Treasury Plus MM Fun	03/01/2026	503,216.82	503,216.82	503,216.82	3.520	3.471	3.520		1
Subtotal and Average				503,216.82	503,216.82	503,216.82		3.472	3.520		1
TexPool Prime											
SYS12804	12804	TEXPOOL PRIME	05/22/2023	9,555,594.89	9,555,594.89	9,555,594.89	3.836	3.783	3.836		1
Subtotal and Average				9,555,594.89	9,555,594.89	9,555,594.89		3.784	3.836		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	9,508,443.91	9,508,443.91	9,508,443.91	3.792	3.739	3.791		1
Subtotal and Average				9,508,443.91	9,508,443.91	9,508,443.91		3.740	3.792		1
Total Investments and Average				19,567,255.62	19,567,255.62	19,567,255.62		3.754	3.807		1

Fund 2023A WS BOND - 2023A Bond TWDB ESC L100016520

Investments by Fund July 31, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
CAVANAL HILL US TREASURY-ADMIN											
SYS12891	12891	BOK Financial 2	03/01/2026	9,594,258.82	9,594,258.82	9,594,258.82	3.040	2.998	3.040		1
Subtotal and Average				9,594,258.82	9,594,258.82	9,594,258.82		2.998	3.040		1
Total Investments and Average				9,594,258.82	9,594,258.82	9,594,258.82		2.998	3.040		1

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

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12900	12900	AllSpring Treasury Plus MM Fun	03/01/2026	4,329.33	4,329.33	4,329.33	3.520	3.471	3.520		1
Subtotal and Average				4,329.33	4,329.33	4,329.33		3.472	3.520		1
TexPool Prime											
SYS11950	11950	TEXPOOL PRIME	03/01/2020	1,002,477.83	1,002,477.83	1,002,477.83	3.836	3.783	3.836		1
Subtotal and Average				1,002,477.83	1,002,477.83	1,002,477.83		3.784	3.836		1
TexPool											
SYS10016	10016	Texpool	03/01/2020	3,926.42	3,926.42	3,926.42	3.648	3.598	3.648		1
Subtotal and Average				3,926.42	3,926.42	3,926.42		3.598	3.648		1
TexStar											
SYS10381	10381	TexStar	03/01/2020	14,355.57	14,355.57	14,355.57	3.621	3.571	3.620		1
Subtotal and Average				14,355.57	14,355.57	14,355.57		3.571	3.621		1
LOGIC											
SYS12778	12778	LOGIC POOL	02/22/2023	1,222,656.75	1,222,656.75	1,222,656.75	3.792	3.739	3.791		1
Subtotal and Average				1,222,656.75	1,222,656.75	1,222,656.75		3.740	3.792		1
Total Investments and Average				2,247,745.90	2,247,745.90	2,247,745.90		3.758	3.810		1

Fund EAST SWR IMPACT - East Sewer Impact Fee

Investments by Fund

July 31, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12914	12914	AllSpring Treasury Plus MM Fun	03/01/2026	548,136.30	548,136.30	548,136.30	3.520	3.471	3.520		1
Subtotal and Average				548,136.30	548,136.30	548,136.30		3.472	3.520		1
Total Investments and Average				548,136.30	548,136.30	548,136.30		3.472	3.520		1

Portfolio EPWU

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

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12913	12913	AllSpring Treasury Plus MM Fun	03/01/2026	421,332.42	421,332.42	421,332.42	3.520	3.471	3.520		1
Subtotal and Average				421,332.42	421,332.42	421,332.42		3.472	3.520		1
Total Investments and Average				421,332.42	421,332.42	421,332.42		3.472	3.520		1

Fund EFT - Electronic Fund
Investments by Fund
July 31, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12868	12868	AllSpring Treasury Plus MM Fun	03/01/2026	1,656,579.37	1,656,579.37	1,656,579.37	3.520	3.471	3.520		1
Subtotal and Average				1,656,579.37	1,656,579.37	1,656,579.37		3.472	3.520		1
Total Investments and Average				1,656,579.37	1,656,579.37	1,656,579.37		3.472	3.520		1

Fund GEN - General Bond Reserve Fund

Investments by Fund July 31, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
Fidelity Fund											
SYS10048	10048	Fidelity Fund	03/01/2026	190,180.66	190,180.66	190,180.66	3.350	3.304	3.350		1
Subtotal and Average				190,180.66	190,180.66	190,180.66		3.304	3.350		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	213
Subtotal and Average				28,868,000.00	28,868,000.00	28,868,000.00		4.300	4.360		213
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	468
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	531
31428JKY2	13080	FARMER MAC	06/12/2026	768,536.69	770,000.00	768,636.28	4.050	4.093	4.150	06/12/2028	681
31424WUP5	13087	FARMER MAC	07/13/2026	1,291,909.20	1,290,000.00	1,291,848.27	4.310	4.151	4.209	02/07/2028	555
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	391
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	333
3133ET3G0	13047	Federal Farm Credit Bank	12/12/2025	4,688,593.00	4,690,000.00	4,655,162.68	3.500	3.467	3.515	12/09/2027	495
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	537
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	604
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	622
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	424
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	587
Subtotal and Average				35,926,001.34	35,833,000.00	35,730,130.08		3.602	3.652		502
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	211
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	486
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	761
Subtotal and Average				7,300,564.19	7,282,000.00	7,272,215.71		3.655	3.706		339
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	9
Subtotal and Average				457,302.49	475,000.00	471,523.00		3.854	3.908		9
Total Investments and Average				72,742,048.68	72,648,180.66	72,532,049.45		3.885	3.939		366

Fund IMP - Improvement Fund
Investments by Fund
July 31, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12850	12850	AllSpring Treasury Plus MM Fun	03/01/2026	3,459,593.79	3,459,593.79	3,459,593.79	3.520	3.471	3.520		1
Subtotal and Average				3,459,593.79	3,459,593.79	3,459,593.79		3.472	3.520		1
TexPool Prime											
SYS11729	11729	TEXPOOL PRIME	03/01/2020	16,746,118.97	16,746,118.97	16,746,118.97	3.836	3.783	3.836		1
Subtotal and Average				16,746,118.97	16,746,118.97	16,746,118.97		3.784	3.836		1
TexPool											
SYS10015	10015	Texpool	03/01/2020	1,817,723.88	1,817,723.88	1,817,723.88	3.648	3.598	3.648		1
Subtotal and Average				1,817,723.88	1,817,723.88	1,817,723.88		3.598	3.648		1
TexStar											
SYS10382	10382	TexStar	03/01/2020	1,936,144.17	1,936,144.17	1,936,144.17	3.621	3.571	3.620		1
Subtotal and Average				1,936,144.17	1,936,144.17	1,936,144.17		3.571	3.621		1
LOGIC											
SYS12777	12777	LOGIC POOL	02/22/2023	16,464,792.18	16,464,792.18	16,464,792.18	3.792	3.739	3.791		1
Subtotal and Average				16,464,792.18	16,464,792.18	16,464,792.18		3.740	3.792		1
Total Investments and Average				40,424,372.99	40,424,372.99	40,424,372.99		3.721	3.772		1

Fund INT - Interest and Sinking Fund
Investments by Fund
July 31, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
Fidelity Fund											
SYS10028	10028	Fidelity Fund	03/01/2026	2,565.09	2,565.09	2,565.09	3.350	3.304	3.350		1
Subtotal and Average				2,565.09	2,565.09	2,565.09		3.304	3.350		1
Treasury Coupon Securities											
912828V98	13089	US Treasury Note	07/13/2026	5,203,990.99	5,257,000.00	5,208,632.33	2.250	3.935	3.990	02/15/2027	198
Subtotal and Average				5,203,990.99	5,257,000.00	5,208,632.33		3.935	3.990		198
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	27
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	27
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	27
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	27
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	27
313385D60	13079	FHLBDN	06/11/2026	5,839,371.70	5,886,000.00	5,869,859.43	3.656	3.689	3.740	08/28/2026	27
313384CH0	13088	FHLBDN	07/13/2026	6,836,489.82	7,005,000.00	6,850,594.20	3.815	3.948	4.002	02/25/2027	208
Subtotal and Average				39,914,722.56	40,538,000.00	40,115,174.77		3.721	3.772		57
Treasury Discounts -Amortizing											
912797UV7	13077	TREASURY BILL	05/12/2026	5,935,370.88	5,998,000.00	5,983,684.77	3.580	3.668	3.718	08/25/2026	24
912797TY3	13084	TREASURY BILL	06/10/2026	4,666,209.61	4,703,000.00	4,690,736.54	3.611	3.689	3.740	08/27/2026	26
Subtotal and Average				10,601,580.49	10,701,000.00	10,674,421.31		3.677	3.729		24
Total Investments and Average				55,722,859.13	56,498,565.09	56,000,793.50		3.732	3.784		64

Fund LAND RESERVE FD - LAND RESERVE FUND

Investments by Fund July 31, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12899	12899	AllSpring Treasury Plus MM Fun	03/01/2026	74,685.58	74,685.58	74,685.58	3.520	3.471	3.520		1
Subtotal and Average				74,685.58	74,685.58	74,685.58		3.472	3.520		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	213
Subtotal and Average				10,000,000.00	10,000,000.00	10,000,000.00		4.300	4.360		213
TexPool Prime											
SYS11760	11760	TEXPOOL PRIME	03/01/2020	18,189,606.15	18,189,606.15	18,189,606.15	3.836	3.783	3.836		1
Subtotal and Average				18,189,606.15	18,189,606.15	18,189,606.15		3.784	3.836		1
TexPool											
SYS11111	11111	Texpool	03/01/2020	87,368.72	87,368.72	87,368.72	3.648	3.598	3.648		1
Subtotal and Average				87,368.72	87,368.72	87,368.72		3.598	3.648		1
TexStar											
SYS10381	11889	TexStar	03/01/2020	215,096.44	215,096.44	215,096.44	3.621	3.571	3.620		1
Subtotal and Average				215,096.44	215,096.44	215,096.44		3.571	3.621		1
LOGIC											
SYS12774	12774	LOGIC POOL	02/22/2023	19,024,595.50	19,024,595.50	19,024,595.50	3.792	3.739	3.791		1
Subtotal and Average				19,024,595.50	19,024,595.50	19,024,595.50		3.740	3.792		1
Total Investments and Average				47,591,352.39	47,591,352.39	47,591,352.39		3.873	3.927		45

Fund NE SWR IMPACT - NE Sewer Impact Fee

Investments by Fund
July 31, 2026

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12916	12916	AllSpring Treasury Plus MM Fun	03/01/2026	90,888.50	90,888.50	90,888.50	3.520	3.471	3.520		1
Subtotal and Average				90,888.50	90,888.50	90,888.50		3.472	3.520		1
Total Investments and Average				90,888.50	90,888.50	90,888.50		3.472	3.520		1

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

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12915	12915	AllSpring Treasury Plus MM Fun	03/01/2026	343,934.64	343,934.64	343,934.64	3.520	3.471	3.520		1
Subtotal and Average				343,934.64	343,934.64	343,934.64		3.472	3.520		1
Total Investments and Average				343,934.64	343,934.64	343,934.64		3.472	3.520		1

Fund SW DFRL - SW EXTENDABLE COMMERCIAL PAPER

Investments by Fund July 31, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12848	12848	AllSpring Treasury Plus MM Fun	03/01/2026	175,446.94	175,446.94	175,446.94	3.520	3.471	3.520		1
Subtotal and Average				175,446.94	175,446.94	175,446.94		3.472	3.520		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	32
Subtotal and Average				5,000,000.00	5,000,000.00	5,000,000.00		4.150	4.208		32
TexPool Prime											
SYS11728	12209	TEXPOOL PRIME	03/01/2020	6,842,287.07	6,842,287.07	6,842,287.07	3.836	3.783	3.836		1
Subtotal and Average				6,842,287.07	6,842,287.07	6,842,287.07		3.784	3.836		1
TexPool											
SYS12444	12444	Texpool	03/01/2020	33,465.23	33,465.23	33,465.23	3.648	3.598	3.648		1
Subtotal and Average				33,465.23	33,465.23	33,465.23		3.598	3.648		1
TexStar											
SYS11804	12210	TexStar	03/01/2020	22,912.89	22,912.89	22,912.89	3.621	3.571	3.620		1
Subtotal and Average				22,912.89	22,912.89	22,912.89		3.571	3.621		1
LOGIC											
SYS12772	12772	LOGIC POOL	02/22/2023	6,732,562.44	6,732,562.44	6,732,562.44	3.792	3.739	3.791		1
Subtotal and Average				6,732,562.44	6,732,562.44	6,732,562.44		3.740	3.792		1
Total Investments and Average				18,806,674.57	18,806,674.57	18,806,674.57		3.862	3.916		9

Fund SW GEN BD RESRV - Stormwater General Bd Resrv Fd

Investments by Fund July 31, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
Advantage Fund #008											
SYS10651	10651	Advantage Fund	03/01/2026	6,155.18	6,155.18	6,155.18	3.220	3.175	3.220		1
Subtotal and Average				6,155.18	6,155.18	6,155.18		3.176	3.220		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	213
Subtotal and Average				2,465,000.00	2,465,000.00	2,465,000.00		4.300	4.360		213
Federal Agency Coupon Securities											
31428JKY2	13081	FARMER MAC	06/12/2026	175,665.53	176,000.00	175,688.29	4.050	4.093	4.150	06/12/2028	681
31424WUP5	13085	FARMER MAC	07/13/2026	115,170.20	115,000.00	115,164.77	4.310	4.151	4.209	02/07/2028	555
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	318
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	333
3133ET3G0	13046	Federal Farm Credit Bank	12/12/2025	169,949.00	170,000.00	168,737.24	3.500	3.467	3.515	12/09/2027	495
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	537
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	604
Subtotal and Average				3,375,140.03	3,353,000.00	3,353,285.92		3.550	3.599		380
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	486
Subtotal and Average				1,799,013.19	1,813,000.00	1,797,065.54		3.827	3.880		486
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	9
Subtotal and Average				216,616.97	225,000.00	223,353.00		3.854	3.908		9
Total Investments and Average				7,861,925.37	7,862,155.18	7,844,859.64		3.857	3.911		341

Portfolio EPWU

AP

FI (PRF_FI) 7.3.11
Report Ver. 7.3.11

Fund SW IMPROVEMENT - Storm Water Improvement Fd

Investments by Fund July 31, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12903	12903	AllSpring Treasury Plus MM Fun	03/01/2026	47,370.71	47,370.71	47,370.71	3.520	3.471	3.520		1
Subtotal and Average				47,370.71	47,370.71	47,370.71		3.472	3.520		1
TexPool Prime											
SYS11818	11822	TEXPOOL PRIME	03/01/2020	2,307,349.97	2,307,349.97	2,307,349.97	3.836	3.783	3.836		1
Subtotal and Average				2,307,349.97	2,307,349.97	2,307,349.97		3.784	3.836		1
TexPool											
SYS10532	10532	Texpool	03/01/2020	175,471.72	175,471.72	175,471.72	3.648	3.598	3.648		1
Subtotal and Average				175,471.72	175,471.72	175,471.72		3.598	3.648		1
TexStar											
SYS11626	11626	TexStar	03/01/2020	118,713.32	118,713.32	118,713.32	3.621	3.571	3.620		1
Subtotal and Average				118,713.32	118,713.32	118,713.32		3.571	3.621		1
LOGIC											
SYS12775	12775	LOGIC POOL	02/22/2023	2,192,326.59	2,192,326.59	2,192,326.59	3.792	3.739	3.791		1
Subtotal and Average				2,192,326.59	2,192,326.59	2,192,326.59		3.740	3.792		1
Total Investments and Average				4,841,232.31	4,841,232.31	4,841,232.31		3.749	3.801		1

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

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
Advantage Fund #008											
SYS10650	10650	Advantage Fund	03/01/2026	2,278.24	2,278.24	2,278.24	3.220	3.175	3.220		1
Subtotal and Average				2,278.24	2,278.24	2,278.24		3.176	3.220		1
Treasury Coupon Securities											
912828V98	13086	US Treasury Note	07/13/2026	1,569,017.64	1,585,000.00	1,570,417.02	2.250	3.935	3.990	02/15/2027	198
Subtotal and Average				1,569,017.64	1,585,000.00	1,570,417.02		3.935	3.990		198
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	23
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	27
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	27
Subtotal and Average				4,940,401.47	5,010,000.00	4,965,039.64		3.670	3.721		25
Treasury Discounts -Amortizing											
912797TY3	13082	TREASURY BILL	06/10/2026	1,170,769.16	1,180,000.00	1,176,923.05	3.611	3.689	3.740	08/27/2026	26
Subtotal and Average				1,170,769.16	1,180,000.00	1,176,923.05		3.690	3.741		26
Total Investments and Average				7,682,466.51	7,777,278.24	7,714,657.95		3.727	3.778		60

Fund SW OPEN SP - EL PASO DRAINAGE UTILITY

Investments by Fund July 31, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12901	12901	AllSpring Treasury Plus MM Fun	03/01/2026	10,036.12	10,036.12	10,036.12	3.520	3.471	3.520		1
Subtotal and Average				10,036.12	10,036.12	10,036.12		3.472	3.520		1
TexPool Prime											
SYS11995	11995	TEXPOOL PRIME	03/01/2020	2,292,261.08	2,292,261.08	2,292,261.08	3.836	3.783	3.836		1
Subtotal and Average				2,292,261.08	2,292,261.08	2,292,261.08		3.784	3.836		1
TexStar											
SYS11996	11996	TexStar	03/01/2020	439,884.10	439,884.10	439,884.10	3.621	3.571	3.620		1
Subtotal and Average				439,884.10	439,884.10	439,884.10		3.571	3.621		1
LOGIC											
SYS12773	12773	LOGIC POOL	02/22/2023	2,539,202.56	2,539,202.56	2,539,202.56	3.792	3.739	3.791		1
Subtotal and Average				2,539,202.56	2,539,202.56	2,539,202.56		3.740	3.792		1
Total Investments and Average				5,281,383.86	5,281,383.86	5,281,383.86		3.744	3.796		1

Fund SW OPERATING FD - Storm Water Operating Fd

Investments by Fund July 31, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12902	12902	AllSpring Treasury Plus MM Fun	03/01/2026	56,845.63	56,845.63	56,845.63	3.520	3.471	3.520		1
Subtotal and Average				56,845.63	56,845.63	56,845.63		3.472	3.520		1
TexPool Prime											
SYS11805	11805	TEXPOOL PRIME	03/01/2020	3,854,757.17	3,854,757.17	3,854,757.17	3.836	3.783	3.836		1
Subtotal and Average				3,854,757.17	3,854,757.17	3,854,757.17		3.784	3.836		1
TexPool											
SYS10527	10527	Texpool	03/01/2020	8,985.68	8,985.68	8,985.68	3.648	3.598	3.648		1
Subtotal and Average				8,985.68	8,985.68	8,985.68		3.598	3.648		1
TexStar											
SYS11669	11669	TexStar	03/01/2020	7,617.45	7,617.45	7,617.45	3.621	3.571	3.620		1
Subtotal and Average				7,617.45	7,617.45	7,617.45		3.571	3.621		1
LOGIC											
SYS12776	12776	LOGIC POOL	02/22/2023	3,766,158.51	3,766,158.51	3,766,158.51	3.792	3.739	3.791		1
Subtotal and Average				3,766,158.51	3,766,158.51	3,766,158.51		3.740	3.792		1
Total Investments and Average				7,694,364.44	7,694,364.44	7,694,364.44		3.760	3.812		1

Fund W SWR IMPACT - West Sewer Impact Fee

Investments by Fund

July 31, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12918	12918	AllSpring Treasury Plus MM Fun	03/01/2026	135,492.53	135,492.53	135,492.53	3.520	3.471	3.520		1
Subtotal and Average				135,492.53	135,492.53	135,492.53		3.472	3.520		1
Total Investments and Average				135,492.53	135,492.53	135,492.53		3.472	3.520		1

Portfolio EPWU

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

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12917	12917	AllSpring Treasury Plus MM Fun	03/01/2026	747,730.37	747,730.37	747,730.37	3.520	3.471	3.520		1
Subtotal and Average				747,730.37	747,730.37	747,730.37		3.472	3.520		1
Total Investments and Average				747,730.37	747,730.37	747,730.37		3.472	3.520		1

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

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12935	12935	AllSpring Treasury Plus MM Fun	03/01/2026	5,635,203.16	5,635,203.16	5,635,203.16	3.520	3.471	3.520		1
Subtotal and Average				5,635,203.16	5,635,203.16	5,635,203.16		3.472	3.520		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	213
Subtotal and Average				8,000,000.00	8,000,000.00	8,000,000.00		4.300	4.360		213
TexPool Prime											
SYS11696	11696	TEXPOOL PRIME	03/01/2020	17,067,604.60	17,067,604.60	17,067,604.60	3.836	3.783	3.836		1
Subtotal and Average				17,067,604.60	17,067,604.60	17,067,604.60		3.784	3.836		1
TexPool											
SYS10002	10002	Texpool	03/01/2020	87,376.40	87,376.40	87,376.40	3.648	3.598	3.648		1
Subtotal and Average				87,376.40	87,376.40	87,376.40		3.598	3.648		1
TexStar											
SYS10383	10383	TexStar	03/01/2020	90,036.00	90,036.00	90,036.00	3.621	3.571	3.620		1
Subtotal and Average				90,036.00	90,036.00	90,036.00		3.571	3.621		1
LOGIC											
SYS12769	12769	LOGIC POOL	02/22/2023	17,211,182.02	17,211,182.02	17,211,182.02	3.792	3.739	3.791		1
Subtotal and Average				17,211,182.02	17,211,182.02	17,211,182.02		3.740	3.792		1
Total Investments and Average				48,091,402.18	48,091,402.18	48,091,402.18		3.817	3.870		36

Fund W_S EXTENDABLE - W&S Extendable CP

Investments by Fund
July 31, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12936	12936	AllSpring Treasury Plus MM Fun	03/01/2026	4,404,689.15	4,404,689.15	4,404,689.15	3.520	3.471	3.520		1
Subtotal and Average				4,404,689.15	4,404,689.15	4,404,689.15		3.472	3.520		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	32
Subtotal and Average				10,000,000.00	10,000,000.00	10,000,000.00		4.150	4.208		32
TexPool Prime											
SYS12927	12927	TEXPOOL PRIME	06/21/2024	28,447,451.81	28,447,451.81	28,447,451.81	3.836	3.783	3.836		1
Subtotal and Average				28,447,451.81	28,447,451.81	28,447,451.81		3.784	3.836		1
TexPool											
SYS12928	12928	Texpool	06/24/2024	546,920.01	546,920.01	546,920.01	3.648	3.598	3.648		1
Subtotal and Average				546,920.01	546,920.01	546,920.01		3.598	3.648		1
TexStar											
SYS12929	12929	TexStar	06/24/2024	546,754.85	546,754.85	546,754.85	3.621	3.571	3.620		1
Subtotal and Average				546,754.85	546,754.85	546,754.85		3.571	3.621		1
LOGIC											
SYS12769	12926	LOGIC POOL	06/21/2024	28,780,136.64	28,780,136.64	28,780,136.64	3.792	3.739	3.791		1
Subtotal and Average				28,780,136.64	28,780,136.64	28,780,136.64		3.740	3.792		1
Total Investments and Average				72,725,952.46	72,725,952.46	72,725,952.46		3.795	3.848		5

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EP Water
Portfolio Management
Portfolio Summary
July 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	18,435,157.52	18,435,157.52	18,435,157.52	3.82	1	1	3.472	3.520
FED US TREAS CASH RES MMF	11,136,512.19	11,136,512.19	11,136,512.19	2.31	1	1	3.275	3.320
CAVANAL HILL US TREASURY-ADMIN	9,594,258.82	9,594,258.82	9,594,258.82	1.99	1	1	2.998	3.040
Fidelity Fund	192,745.75	192,745.75	192,745.75	0.04	1	1	3.304	3.350
Advantage Fund #008	8,433.42	8,433.42	8,433.42	0.00	1	1	3.176	3.220
Certificates of Deposit - Bank	64,333,000.00	64,333,000.00	64,333,000.00	13.34	323	171	4.265	4.324
Federal Agency Coupon Securities	39,186,000.00	39,083,416.00	39,250,244.45	8.14	711	492	3.597	3.647
Treasury Coupon Securities	15,937,000.00	15,848,330.60	15,863,440.36	3.29	420	296	3.794	3.847
Federal Agency Disc. -Amortizing	46,248,000.00	45,775,090.41	45,990,166.54	9.54	154	54	3.717	3.769
Treasury Discounts -Amortizing	11,881,000.00	11,851,344.36	11,851,344.36	2.46	92	25	3.679	3.730
TexPool Prime	121,724,207.37	121,724,207.37	121,724,207.37	25.24	1	1	3.784	3.836
TexPool	10,467,033.83	10,467,033.83	10,467,033.83	2.17	1	1	3.598	3.648
TexStar	10,987,887.45	10,987,887.45	10,987,887.45	2.28	1	1	3.571	3.621
LOGIC	122,492,826.33	122,492,826.33	122,492,826.33	25.40	1	1	3.740	3.792
Investments	482,624,062.68	481,930,244.05	482,327,258.39	100.00%	132	79	3.765	3.817

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	1,417,032.31	7,339,361.86
Average Daily Balance	445,899,319.63	466,541,479.97
Effective Rate of Return	3.74%	3.75%

Rebecca Hart, Treasury Manager

Reporting period 07/01/2026-07/31/2026

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Portfolio EPWU
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EP Water
Portfolio Management
Portfolio Details - Investments
July 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			106,812.36	106,812.36	106,812.36	3.520		3.520	1	
SYS12816	12816	AllSpring Treasury Plus MM Fun			12,833.80	12,833.80	12,833.80	3.520		3.520	1	
SYS12815	12839	AllSpring Treasury Plus MM Fun			503,216.82	503,216.82	503,216.82	3.520		3.520	1	
SYS12848	12848	AllSpring Treasury Plus MM Fun			175,446.94	175,446.94	175,446.94	3.520		3.520	1	
SYS12850	12850	AllSpring Treasury Plus MM Fun			3,459,593.79	3,459,593.79	3,459,593.79	3.520		3.520	1	
SYS12868	12868	AllSpring Treasury Plus MM Fun			1,656,579.37	1,656,579.37	1,656,579.37	3.520		3.520	1	
SYS12899	12899	AllSpring Treasury Plus MM Fun			74,685.58	74,685.58	74,685.58	3.520		3.520	1	
SYS12900	12900	AllSpring Treasury Plus MM Fun			4,329.33	4,329.33	4,329.33	3.520		3.520	1	
SYS12901	12901	AllSpring Treasury Plus MM Fun			10,036.12	10,036.12	10,036.12	3.520		3.520	1	
SYS12902	12902	AllSpring Treasury Plus MM Fun			56,845.63	56,845.63	56,845.63	3.520		3.520	1	
SYS12903	12903	AllSpring Treasury Plus MM Fun			47,370.71	47,370.71	47,370.71	3.520		3.520	1	
SYS12913	12913	AllSpring Treasury Plus MM Fun			421,332.42	421,332.42	421,332.42	3.520		3.520	1	
SYS12914	12914	AllSpring Treasury Plus MM Fun			548,136.30	548,136.30	548,136.30	3.520		3.520	1	
SYS12915	12915	AllSpring Treasury Plus MM Fun			343,934.64	343,934.64	343,934.64	3.520		3.520	1	
SYS12916	12916	AllSpring Treasury Plus MM Fun			90,888.50	90,888.50	90,888.50	3.520		3.520	1	
SYS12917	12917	AllSpring Treasury Plus MM Fun			747,730.37	747,730.37	747,730.37	3.520		3.520	1	
SYS12918	12918	AllSpring Treasury Plus MM Fun			135,492.53	135,492.53	135,492.53	3.520		3.520	1	
SYS12935	12935	AllSpring Treasury Plus MM Fun			5,635,203.16	5,635,203.16	5,635,203.16	3.520		3.520	1	
SYS12936	12936	AllSpring Treasury Plus MM Fun			4,404,689.15	4,404,689.15	4,404,689.15	3.520		3.520	1	
Subtotal and Average			22,436,639.23		18,435,157.52	18,435,157.52	18,435,157.52			3.520	1	
FED US TREAS CASH RES MMF												
SYS12814	12814	AMEGY BANK OF TEXAS			11,136,512.19	11,136,512.19	11,136,512.19	3.320		3.320	1	
Subtotal and Average			11,107,518.72		11,136,512.19	11,136,512.19	11,136,512.19			3.320	1	
CAVANAL HILL US TREASURY-ADMIN												
SYS12891	12891	BOK Financial 2			9,594,258.82	9,594,258.82	9,594,258.82	3.040		3.040	1	
Subtotal and Average			9,571,338.04		9,594,258.82	9,594,258.82	9,594,258.82			3.040	1	
Fidelity Fund												
SYS10028	10028	Fidelity Fund			2,565.09	2,565.09	2,565.09	3.350	AAA	3.350	1	
SYS10048	10048	Fidelity Fund			190,180.66	190,180.66	190,180.66	3.350	AAA	3.350	1	
Subtotal and Average			3,250,158.54		192,745.75	192,745.75	192,745.75			3.350	1	
Advantage Fund #008												
SYS10650	10650	Advantage Fund			2,278.24	2,278.24	2,278.24	3.220	AAA	3.220	1	
SYS10651	10651	Advantage Fund			6,155.18	6,155.18	6,155.18	3.220	AAA	3.220	1	

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**EP Water
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Portfolio Details - Investments
July 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			399,116.62		8,433.42	8,433.42	8,433.42			3.220	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	32	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	32	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	213	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	213	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	213	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	213	03/02/2027
Subtotal and Average			64,333,000.00		64,333,000.00	64,333,000.00	64,333,000.00			4.324	171	
Federal Agency Coupon Securities												
31424W2Q4	13043	FARMER MAC		11/14/2025	980,000.00	974,660.96	979,278.66	3.550		3.610	468	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	531	01/14/2028
31428JKY2	13080	FARMER MAC		06/12/2026	770,000.00	768,636.28	768,636.28	4.050		4.150	681	06/12/2028
31428JKY2	13081	FARMER MAC		06/12/2026	176,000.00	175,688.29	175,688.29	4.050		4.150	681	06/12/2028
31424WUP5	13085	FARMER MAC		07/13/2026	115,000.00	115,164.77	115,164.77	4.310		4.210	555	02/07/2028
31424WUP5	13087	FARMER MAC		07/13/2026	1,290,000.00	1,291,848.27	1,291,848.27	4.310		4.210	555	02/07/2028
3133EPMV4	13028	Federal Farm Credit Bank		09/12/2025	2,174,000.00	2,178,313.22	2,184,784.14	4.125		3.531	318	06/15/2027
3133ETVJ3	13035	Federal Farm Credit Bank		10/03/2025	2,380,000.00	2,371,543.86	2,380,393.36	3.625		3.607	391	08/27/2027
3133ETA56	13038	Federal Farm Credit Bank		10/08/2025	380,000.00	379,273.06	380,122.61	3.625	AA	3.590	333	06/30/2027
3133ETA56	13040	Federal Farm Credit Bank		10/08/2025	478,000.00	477,085.59	478,154.23	3.625	AA	3.590	333	06/30/2027
3133ET3G0	13046	Federal Farm Credit Bank		12/12/2025	170,000.00	168,737.24	169,965.29	3.500	A-1	3.516	495	12/09/2027
3133ET3G0	13047	Federal Farm Credit Bank		12/12/2025	4,690,000.00	4,655,162.68	4,689,042.38	3.500	A-1	3.516	495	12/09/2027
3133ET2W6	13055	Federal Farm Credit Bank		02/11/2026	192,000.00	190,595.52	192,132.23	3.500	AA	3.450	537	01/20/2028
3133ET2W6	13056	Federal Farm Credit Bank		02/11/2026	643,000.00	638,296.45	643,442.82	3.500	AA	3.450	537	01/20/2028
3133EWJZ4	13067	Federal Farm Credit Bank		04/10/2026	657,000.00	654,812.19	657,792.01	3.875	AA	3.798	604	03/27/2028
3133EWJZ4	13069	Federal Farm Credit Bank		04/10/2026	146,000.00	145,513.82	146,176.00	3.875	AA	3.798	604	03/27/2028
3133EWLH1	13074	Federal Farm Credit Bank		04/30/2026	4,330,000.00	4,308,800.32	4,319,009.81	3.750	AA	3.905	622	04/14/2028
3130ATBV8	13036	Federal Home Loan Bank		10/03/2025	9,025,000.00	9,052,246.48	9,080,581.57	4.150		3.595	424	09/29/2027
3130ATS57	13057	Federal Home Loan Bank		03/10/2026	590,000.00	594,897.00	598,031.73	4.500	AA	3.615	587	03/10/2028
Subtotal and Average			38,707,881.92		39,186,000.00	39,083,416.00	39,250,244.45			3.647	492	
Treasury Coupon Securities												
91282CMP3	13026	US Treasury Note		09/12/2025	4,333,000.00	4,341,843.65	4,346,114.71	4.125		3.583	211	02/28/2027
91282CPL9	13072	US Treasury Note		04/30/2026	1,813,000.00	1,797,065.54	1,801,259.78	3.375		3.880	486	11/30/2027
91282CPL9	13073	US Treasury Note		04/30/2026	2,487,000.00	2,465,141.76	2,470,895.24	3.375		3.880	486	11/30/2027
91282CHX2	13075	US Treasury Note		05/12/2026	462,000.00	465,230.30	466,121.28	4.375		3.920	761	08/31/2028
912828V98	13086	US Treasury Note		07/13/2026	1,585,000.00	1,570,417.02	1,570,417.02	2.250		3.990	198	02/15/2027
912828V98	13089	US Treasury Note		07/13/2026	5,257,000.00	5,208,632.33	5,208,632.33	2.250		3.990	198	02/15/2027

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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
Subtotal and Average			13,237,692.61		15,937,000.00	15,848,330.60	15,863,440.36			3.847	296	
Federal Agency Disc. -Amortizing												
313385B47	13018	FHDN		08/12/2025	475,000.00	471,523.00	474,561.22	3.695		3.908	9	08/10/2026
313385B47	13019	FHDN		08/12/2025	225,000.00	223,353.00	224,792.16	3.695		3.908	9	08/10/2026
313385D29	13058	FHLBDN		03/10/2026	1,885,000.00	1,868,555.26	1,880,736.76	3.540		3.700	23	08/24/2026
313385D60	13059	FHLBDN		03/10/2026	6,355,000.00	6,297,010.63	6,338,127.48	3.540		3.701	27	08/28/2026
313385D60	13060	FHLBDN		03/10/2026	6,355,000.00	6,297,010.63	6,338,127.48	3.540		3.701	27	08/28/2026
313385D60	13068	FHLBDN		04/10/2026	1,568,000.00	1,553,692.00	1,563,772.28	3.595		3.748	27	08/28/2026
313385D60	13070	FHLBDN		04/10/2026	4,461,000.00	4,420,293.38	4,448,972.03	3.595		3.748	27	08/28/2026
313385D60	13071	FHLBDN		04/10/2026	6,030,000.00	5,974,976.25	6,013,741.56	3.595		3.748	27	08/28/2026
313385D60	13076	FHLBDN		05/12/2026	1,557,000.00	1,542,792.38	1,552,819.45	3.580		3.720	27	08/28/2026
313385D60	13078	FHLBDN		05/12/2026	4,446,000.00	4,405,430.25	4,434,062.49	3.580		3.720	27	08/28/2026
313385D60	13079	FHLBDN		06/11/2026	5,886,000.00	5,869,859.43	5,869,859.43	3.656		3.741	27	08/28/2026
313384CH0	13088	FHLBDN		07/13/2026	7,005,000.00	6,850,594.20	6,850,594.20	3.815		4.003	208	02/25/2027
Subtotal and Average			43,275,638.60		46,248,000.00	45,775,090.41	45,990,166.54			3.769	54	
Treasury Discounts -Amortizing												
912797UV7	13077	TREASURY BILL		05/12/2026	5,998,000.00	5,983,684.77	5,983,684.77	3.580		3.719	24	08/25/2026
912797TY3	13082	TREASURY BILL		06/10/2026	1,180,000.00	1,176,923.05	1,176,923.05	3.611		3.741	26	08/27/2026
912797TY3	13084	TREASURY BILL		06/10/2026	4,703,000.00	4,690,736.54	4,690,736.54	3.611		3.741	26	08/27/2026
Subtotal and Average			11,833,547.11		11,881,000.00	11,851,344.36	11,851,344.36			3.730	25	
TexPool Prime												
SYS11696	11696	TEXPOOL PRIME		03/01/2020	17,067,604.60	17,067,604.60	17,067,604.60	3.836	AAA	3.836	1	
SYS11729	11729	TEXPOOL PRIME		03/01/2020	16,746,118.97	16,746,118.97	16,746,118.97	3.836	AAA	3.836	1	
SYS11760	11760	TEXPOOL PRIME		03/01/2020	18,189,606.15	18,189,606.15	18,189,606.15	3.836	AAA	3.836	1	
SYS11805	11805	TEXPOOL PRIME		03/01/2020	3,854,757.17	3,854,757.17	3,854,757.17	3.836	AAA	3.836	1	
SYS11818	11822	TEXPOOL PRIME		03/01/2020	2,307,349.97	2,307,349.97	2,307,349.97	3.836	AAA	3.836	1	
SYS11950	11950	TEXPOOL PRIME		03/01/2020	1,002,477.83	1,002,477.83	1,002,477.83	3.836	AAA	3.836	1	
SYS11995	11995	TEXPOOL PRIME		03/01/2020	2,292,261.08	2,292,261.08	2,292,261.08	3.836	AAA	3.836	1	
SYS11728	12209	TEXPOOL PRIME		03/01/2020	6,842,287.07	6,842,287.07	6,842,287.07	3.836	AAA	3.836	1	
SYS12678	12678	TEXPOOL PRIME		04/27/2022	12,640,400.05	12,640,400.05	12,640,400.05	3.836	AAA	3.836	1	
SYS12678	12723	TEXPOOL PRIME		09/27/2022	2,778,297.78	2,778,297.78	2,778,297.78	3.836	AAA	3.836	1	
SYS12804	12804	TEXPOOL PRIME		05/22/2023	9,555,594.89	9,555,594.89	9,555,594.89	3.836	AAA	3.836	1	
SYS12927	12927	TEXPOOL PRIME		06/21/2024	28,447,451.81	28,447,451.81	28,447,451.81	3.836	AAA	3.836	1	
Subtotal and Average			102,740,497.22		121,724,207.37	121,724,207.37	121,724,207.37			3.836	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												
SYS10002	10002	Texpool		03/01/2020	87,376.40	87,376.40	87,376.40	3.648	AAA	3.648	1	
SYS10015	10015	Texpool		03/01/2020	1,817,723.88	1,817,723.88	1,817,723.88	3.648	AAA	3.648	1	
SYS10016	10016	Texpool		03/01/2020	3,926.42	3,926.42	3,926.42	3.648	AAA	3.648	1	
SYS10527	10527	Texpool		03/01/2020	8,985.68	8,985.68	8,985.68	3.648	AAA	3.648	1	
SYS10532	10532	Texpool		03/01/2020	175,471.72	175,471.72	175,471.72	3.648	AAA	3.648	1	
SYS11111	11111	Texpool		03/01/2020	87,368.72	87,368.72	87,368.72	3.648		3.648	1	
SYS12444	12444	Texpool		03/01/2020	33,465.23	33,465.23	33,465.23	3.648		3.648	1	
SYS12677	12677	Texpool		04/27/2022	1,631,364.29	1,631,364.29	1,631,364.29	3.648	AAA	3.648	1	
SYS12677	12724	Texpool		09/27/2022	6,074,431.48	6,074,431.48	6,074,431.48	3.648	AAA	3.648	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	546,920.01	546,920.01	546,920.01	3.648	AAA	3.648	1	
Subtotal and Average			10,435,743.38		10,467,033.83	10,467,033.83	10,467,033.83			3.648	1	
TexStar												
SYS10381	10381	TexStar		03/01/2020	14,355.57	14,355.57	14,355.57	3.621	AAA	3.621	1	
SYS10382	10382	TexStar		03/01/2020	1,936,144.17	1,936,144.17	1,936,144.17	3.621	AAA	3.621	1	
SYS10383	10383	TexStar		03/01/2020	90,036.00	90,036.00	90,036.00	3.621	AAA	3.621	1	
SYS11626	11626	TexStar		03/01/2020	118,713.32	118,713.32	118,713.32	3.621	AAA	3.621	1	
SYS11669	11669	TexStar		03/01/2020	7,617.45	7,617.45	7,617.45	3.621	AAA	3.621	1	
SYS10381	11889	TexStar		03/01/2020	215,096.44	215,096.44	215,096.44	3.621	AAA	3.621	1	
SYS11996	11996	TexStar		03/01/2020	439,884.10	439,884.10	439,884.10	3.621	AAA	3.621	1	
SYS11804	12210	TexStar		03/01/2020	22,912.89	22,912.89	22,912.89	3.621	AAA	3.621	1	
SYS12676	12676	TexStar		04/28/2022	1,649,917.78	1,649,917.78	1,649,917.78	3.621	AAA	3.621	1	
SYS12676	12725	TexStar		09/27/2022	5,946,454.88	5,946,454.88	5,946,454.88	3.621	AAA	3.621	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	546,754.85	546,754.85	546,754.85	3.621	AAA	3.621	1	
Subtotal and Average			10,955,287.63		10,987,887.45	10,987,887.45	10,987,887.45			3.621	1	
LOGIC												
SYS12769	12769	LOGIC POOL		02/22/2023	17,211,182.02	17,211,182.02	17,211,182.02	3.792		3.792	1	
SYS12770	12770	LOGIC POOL		02/22/2023	12,394,910.58	12,394,910.58	12,394,910.58	3.792		3.792	1	
SYS12771	12771	LOGIC POOL		02/22/2023	2,655,858.65	2,655,858.65	2,655,858.65	3.792		3.792	1	
SYS12772	12772	LOGIC POOL		02/22/2023	6,732,562.44	6,732,562.44	6,732,562.44	3.792		3.792	1	
SYS12773	12773	LOGIC POOL		02/22/2023	2,539,202.56	2,539,202.56	2,539,202.56	3.792		3.792	1	
SYS12774	12774	LOGIC POOL		02/22/2023	19,024,595.50	19,024,595.50	19,024,595.50	3.792		3.792	1	
SYS12775	12775	LOGIC POOL		02/22/2023	2,192,326.59	2,192,326.59	2,192,326.59	3.792		3.792	1	
SYS12776	12776	LOGIC POOL		02/22/2023	3,766,158.51	3,766,158.51	3,766,158.51	3.792		3.792	1	
SYS12777	12777	LOGIC POOL		02/22/2023	16,464,792.18	16,464,792.18	16,464,792.18	3.792		3.792	1	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C 365	Days to Maturity	Maturity Date
LOGIC												
SYS12778	12778	LOGIC POOL		02/22/2023	1,222,656.75	1,222,656.75	1,222,656.75	3.792		3.792	1	
SYS12803	12803	LOGIC POOL		05/22/2023	9,508,443.91	9,508,443.91	9,508,443.91	3.792		3.792	1	
SYS12769	12926	LOGIC POOL		06/21/2024	28,780,136.64	28,780,136.64	28,780,136.64	3.792		3.792	1	
Subtotal and Average			103,615,260.01		122,492,826.33	122,492,826.33	122,492,826.33			3.792	1	
Total and Average			445,899,319.63		482,624,062.68	481,930,244.05	482,327,258.39			3.817	79	

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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			445,899,319.63		482,624,062.68	481,930,244.05	482,327,258.39			3.817	79

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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			106,812.36	106,812.36	106,812.36	3.520	1	3.520	25,613.90	0.00	
SYS12816	12816	ASP TP			12,833.80	12,833.80	12,833.80	3.520	1	3.520	38,111.74	0.00	
SYS12815	12839	ASP TP			503,216.82	503,216.82	503,216.82	3.520	1	3.520	21,101.89	0.00	
SYS12848	12848	ASP TP			175,446.94	175,446.94	175,446.94	3.520	1	3.520	4,079.55	0.00	
SYS12850	12850	ASP TP			3,459,593.79	3,459,593.79	3,459,593.79	3.520	1	3.520	11,411.77	0.00	
SYS12868	12868	ASP TP			1,656,579.37	1,656,579.37	1,656,579.37	3.520	1	3.520	16,047.83	0.00	
SYS12899	12899	ASP TP			74,685.58	74,685.58	74,685.58	3.520	1	3.520	895.74	0.00	
SYS12900	12900	ASP TP			4,329.33	4,329.33	4,329.33	3.520	1	3.520	0.58	0.00	
SYS12901	12901	ASP TP			10,036.12	10,036.12	10,036.12	3.520	1	3.520	14.09	0.00	
SYS12902	12902	ASP TP			56,845.63	56,845.63	56,845.63	3.520	1	3.520	-3,009.65	0.00	
SYS12903	12903	ASP TP			47,370.71	47,370.71	47,370.71	3.520	1	3.520	443.26	0.00	
SYS12913	12913	ASP TP			421,332.42	421,332.42	421,332.42	3.520	1	3.520	913.11	0.00	
SYS12914	12914	ASP TP			548,136.30	548,136.30	548,136.30	3.520	1	3.520	1,195.86	0.00	
SYS12915	12915	ASP TP			343,934.64	343,934.64	343,934.64	3.520	1	3.520	714.74	0.00	
SYS12916	12916	ASP TP			90,888.50	90,888.50	90,888.50	3.520	1	3.520	193.37	0.00	
SYS12917	12917	ASP TP			747,730.37	747,730.37	747,730.37	3.520	1	3.520	1,903.65	0.00	
SYS12918	12918	ASP TP			135,492.53	135,492.53	135,492.53	3.520	1	3.520	348.31	0.00	
SYS12935	12935	ASP TP			5,635,203.16	5,635,203.16	5,635,203.16	3.520	1	3.520	93,698.13	0.00	
SYS12936	12936	ASP TP			4,404,689.15	4,404,689.15	4,404,689.15	3.520	1	3.520	37,128.54	0.00	
Subtotal and Average			22,436,639.23		18,435,157.52	18,435,157.52	18,435,157.52	3.520	1	3.520	250,806.41	0.00	
FED US TREAS CASH RES MMF													
SYS12814	12814	AMEGY			11,136,512.19	11,136,512.19	11,136,512.19	3.320	1	3.320	44,533.85	0.00	
Subtotal and Average			11,107,518.72		11,136,512.19	11,136,512.19	11,136,512.19	3.320	1	3.320	44,533.85	0.00	
CAVANAL HILL US TREASURY-ADMIN													
SYS12891	12891	BOKFIN			9,594,258.82	9,594,258.82	9,594,258.82	3.040	1	3.040	55,638.87	0.00	
Subtotal and Average			9,571,338.04		9,594,258.82	9,594,258.82	9,594,258.82	3.040	1	3.040	55,638.87	0.00	
Fidelity Fund													
SYS10028	10028	FIDFD			2,565.09	2,565.09	2,565.09	3.350	1	3.350	175,868.76	0.00	
SYS10048	10048	FIDFD			190,180.66	190,180.66	190,180.66	3.350	1	3.350	12,176.46	0.00	
Subtotal and Average			3,250,158.54		192,745.75	192,745.75	192,745.75	3.350	1	3.350	188,045.22	0.00	
Advantage Fund #008													
SYS10650	10650	ADVFD			2,278.24	2,278.24	2,278.24	3.220	1	3.220	25,052.21	0.00	
SYS10651	10651	ADVFD			6,155.18	6,155.18	6,155.18	3.220	1	3.220	4,964.01	0.00	
Subtotal and Average			399,116.62		8,433.42	8,433.42	8,433.42	3.220	1	3.220	30,016.22	0.00	

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Certificates of Deposit - Bank													
SY13061	13061	GECU		03/02/2026	10,000,000.00	10,000,000.00	10,000,000.00	4.150	32	4.150	175,222.22	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	32	4.150	87,611.11	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	213	4.300	181,555.55	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	213	4.300	145,244.45	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	213	4.300	44,753.44	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	213	4.300	524,114.58	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	171	4.265	1,158,501.35	0.00	
Federal Agency Coupon Securities													
31424W2Q4	13043	FAMCA		11/14/2025	980,000.00	974,660.96	979,278.66	3.550	468	3.610	24,836.19	-4,617.70	11/12/2027
31424W7A4	13051	FAMCA		01/16/2026	10,000,000.00	9,942,140.00	10,000,000.00	3.570	531	3.570	193,375.00	-57,860.00	01/14/2028
31428JKY2	13080	FAMCA		06/12/2026	770,000.00	768,636.28	768,636.28	4.050	681	4.150	4,244.62	0.00	06/12/2028
31428JKY2	13081	FAMCA		06/12/2026	176,000.00	175,688.29	175,688.29	4.050	681	4.150	970.20	0.00	06/12/2028
31424WUP5	13085	FAMCA		07/13/2026	115,000.00	115,164.77	115,164.77	4.310	555	4.209	247.82	0.00	02/07/2028
31424WUP5	13087	FAMCA		07/13/2026	1,290,000.00	1,291,848.27	1,291,848.27	4.310	555	4.209	2,779.95	0.00	02/07/2028
3133EPMV4	13028	FFCB		09/12/2025	2,174,000.00	2,178,313.22	2,184,784.14	4.125	318	3.530	56,297.54	-6,470.92	06/15/2027
3133ETVJ3	13035	FFCB		10/03/2025	2,380,000.00	2,371,543.86	2,380,393.36	3.625	391	3.607	36,906.53	-8,849.50	08/27/2027
3133ETA56	13038	FFCB		10/08/2025	380,000.00	379,273.06	380,122.61	3.625	333	3.590	8,073.68	-849.55	06/30/2027
3133ETA56	13040	FFCB		10/08/2025	478,000.00	477,085.59	478,154.23	3.625	333	3.590	10,155.84	-1,068.64	06/30/2027
3133ET3G0	13046	FFCB		12/12/2025	170,000.00	168,737.24	169,965.29	3.500	495	3.515	3,784.86	-1,228.05	12/09/2027
3133ET3G0	13047	FFCB		12/12/2025	4,690,000.00	4,655,162.68	4,689,042.38	3.500	495	3.515	104,417.64	-33,879.70	12/09/2027
3133ET2W6	13055	FFCB		02/11/2026	192,000.00	190,595.52	192,132.23	3.500	537	3.450	3,173.33	-1,536.71	01/20/2028
3133ET2W6	13056	FFCB		02/11/2026	643,000.00	638,296.45	643,442.82	3.500	537	3.450	10,627.36	-5,146.37	01/20/2028
3133EWJZ4	13067	FFCB		04/10/2026	657,000.00	654,812.19	657,792.01	3.875	604	3.798	7,849.79	-2,979.82	03/27/2028
3133EWJZ4	13069	FFCB		04/10/2026	146,000.00	145,513.82	146,176.00	3.875	604	3.798	1,744.39	-662.18	03/27/2028
3133EWLH1	13074	FFCB		04/30/2026	4,330,000.00	4,308,800.32	4,319,009.81	3.750	622	3.905	41,044.79	-10,209.49	04/14/2028
3130ATBV8	13036	FHLB		10/03/2025	9,025,000.00	9,052,246.48	9,080,581.57	4.150	424	3.595	310,033.82	-28,335.09	09/29/2027
3130ATS57	13057	FHLB		03/10/2026	590,000.00	594,897.00	598,031.73	4.500	587	3.615	10,398.75	-3,134.73	03/10/2028
Subtotal and Average			38,707,881.92		39,186,000.00	39,083,416.00	39,250,244.45	3.807	492	3.647	830,962.10	-166,828.45	
Treasury Coupon Securities													
91282CMP3	13026	USTNOT		09/12/2025	4,333,000.00	4,341,843.65	4,346,114.71	4.125	211	3.583	74,797.24	-4,271.06	02/28/2027
91282CPL9	13072	USTNOT		04/30/2026	1,813,000.00	1,797,065.54	1,801,259.78	3.375	486	3.880	15,408.33	-4,194.24	11/30/2027
91282CPL9	13073	USTNOT		04/30/2026	2,487,000.00	2,465,141.76	2,470,895.24	3.375	486	3.880	21,136.53	-5,753.48	11/30/2027
91282CHX2	13075	USTNOT		05/12/2026	462,000.00	465,230.30	466,121.28	4.375	761	3.920	4,448.95	-890.98	08/31/2028
91282BV98	13086	USTNOT		07/13/2026	1,585,000.00	1,570,417.02	1,570,417.02	2.250	198	3.990	1,871.79	0.00	02/15/2027
91282BV98	13089	USTNOT		07/13/2026	5,257,000.00	5,208,632.33	5,208,632.33	2.250	198	3.990	6,208.20	0.00	02/15/2027
Subtotal and Average			13,237,692.61		15,937,000.00	15,848,330.60	15,863,440.36	3.129	296	3.847	123,871.04	-15,109.76	

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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	474,561.22	3.695	9	3.854	0.00	-3,038.22	08/10/2026
313385B47	13019	FHDN		08/12/2025	225,000.00	223,353.00	224,792.16	3.695	9	3.854	0.00	-1,439.16	08/10/2026
313385D29	13058	FHLBDN		03/10/2026	1,885,000.00	1,868,555.26	1,880,736.76	3.540	23	3.649	0.00	-12,181.50	08/24/2026
313385D60	13059	FHLBDN		03/10/2026	6,355,000.00	6,297,010.63	6,338,127.48	3.540	27	3.650	0.00	-41,116.85	08/28/2026
313385D60	13060	FHLBDN		03/10/2026	6,355,000.00	6,297,010.63	6,338,127.48	3.540	27	3.650	0.00	-41,116.85	08/28/2026
313385D60	13068	FHLBDN		04/10/2026	1,568,000.00	1,553,692.00	1,563,772.28	3.595	27	3.696	0.00	-10,080.28	08/28/2026
313385D60	13070	FHLBDN		04/10/2026	4,461,000.00	4,420,293.38	4,448,972.03	3.595	27	3.696	0.00	-28,678.65	08/28/2026
313385D60	13071	FHLBDN		04/10/2026	6,030,000.00	5,974,976.25	6,013,741.56	3.595	27	3.696	0.00	-38,765.31	08/28/2026
313385D60	13076	FHLBDN		05/12/2026	1,557,000.00	1,542,792.38	1,552,819.45	3.580	27	3.669	0.00	-10,027.07	08/28/2026
313385D60	13078	FHLBDN		05/12/2026	4,446,000.00	4,405,430.25	4,434,062.49	3.580	27	3.669	0.00	-28,632.24	08/28/2026
313385D60	13079	FHLBDN		06/11/2026	5,886,000.00	5,869,859.43	5,869,859.43	3.656	27	3.689	0.00	0.00	08/28/2026
313384CH0	13088	FHLBDN		07/13/2026	7,005,000.00	6,850,594.20	6,850,594.20	3.815	208	3.948	0.00	0.00	02/25/2027
Subtotal and Average			43,275,638.60		46,248,000.00	45,775,090.41	45,990,166.54	3.618	54	3.717	0.00	-215,076.13	
Treasury Discounts -Amortizing													
912797UV7	13077	TRE AUS		05/12/2026	5,998,000.00	5,983,684.77	5,983,684.77	3.580	24	3.668	0.00	0.00	08/25/2026
912797TY3	13082	TRE AUS		06/10/2026	1,180,000.00	1,176,923.05	1,176,923.05	3.610	26	3.689	0.00	0.00	08/27/2026
912797TY3	13084	TRE AUS		06/10/2026	4,703,000.00	4,690,736.54	4,690,736.54	3.610	26	3.689	0.00	0.00	08/27/2026
Subtotal and Average			11,833,547.11		11,881,000.00	11,851,344.36	11,851,344.36	3.595	25	3.679	0.00	0.00	
TexPool Prime													
SYS11696	11696	TEXPP		03/01/2020	17,067,604.60	17,067,604.60	17,067,604.60	3.836	1	3.836	1,723.49	0.00	
SYS11729	11729	TEXPP		03/01/2020	16,746,118.97	16,746,118.97	16,746,118.97	3.836	1	3.836	0.00	0.00	
SYS11760	11760	TEXPP		03/01/2020	18,189,606.15	18,189,606.15	18,189,606.15	3.836	1	3.836	0.00	0.00	
SYS11805	11805	TEXPP		03/01/2020	3,854,757.17	3,854,757.17	3,854,757.17	3.836	1	3.836	0.00	0.00	
SYS11818	11822	TEXPP		03/01/2020	2,307,349.97	2,307,349.97	2,307,349.97	3.836	1	3.836	0.00	0.00	
SYS11950	11950	TEXPP		03/01/2020	1,002,477.83	1,002,477.83	1,002,477.83	3.836	1	3.836	0.00	0.00	
SYS11995	11995	TEXPP		03/01/2020	2,292,261.08	2,292,261.08	2,292,261.08	3.836	1	3.836	0.00	0.00	
SYS11728	12209	TEXPP		03/01/2020	6,842,287.07	6,842,287.07	6,842,287.07	3.836	1	3.836	0.00	0.00	
SYS12678	12678	TEXPP		04/27/2022	12,640,400.05	12,640,400.05	12,640,400.05	3.836	1	3.836	0.00	0.00	
SYS12678	12723	TEXPP		09/27/2022	2,778,297.78	2,778,297.78	2,778,297.78	3.836	1	3.836	0.00	0.00	
SYS12804	12804	TEXPP		05/22/2023	9,555,594.89	9,555,594.89	9,555,594.89	3.836	1	3.836	0.00	0.00	
SYS12927	12927	TEXPP		06/21/2024	28,447,451.81	28,447,451.81	28,447,451.81	3.836	1	3.836	0.00	0.00	
Subtotal and Average			102,740,497.22		121,724,207.37	121,724,207.37	121,724,207.37	3.836	1	3.836	1,723.49	0.00	
TexPool													
SYS10002	10002	TP		03/01/2020	87,376.40	87,376.40	87,376.40	3.648	1	3.648	0.00	0.00	
SYS10015	10015	TP		03/01/2020	1,817,723.88	1,817,723.88	1,817,723.88	3.648	1	3.648	0.00	0.00	
SYS10016	10016	TP		03/01/2020	3,926.42	3,926.42	3,926.42	3.648	1	3.648	0.00	0.00	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
TexPool													
SYS10527	10527	TP		03/01/2020	8,985.68	8,985.68	8,985.68	3.648	1	3.648	0.00	0.00	
SYS10532	10532	TP		03/01/2020	175,471.72	175,471.72	175,471.72	3.648	1	3.648	0.00	0.00	
SYS11111	11111	TP		03/01/2020	87,368.72	87,368.72	87,368.72	3.648	1	3.648	0.00	0.00	
SYS12444	12444	TP		03/01/2020	33,465.23	33,465.23	33,465.23	3.648	1	3.648	0.00	0.00	
SYS12677	12677	TP		04/27/2022	1,631,364.29	1,631,364.29	1,631,364.29	3.648	1	3.648	0.00	0.00	
SYS12677	12724	TP		09/27/2022	6,074,431.48	6,074,431.48	6,074,431.48	3.648	1	3.648	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	546,920.01	546,920.01	546,920.01	3.648	1	3.648	0.00	0.00	
Subtotal and Average			10,435,743.38		10,467,033.83	10,467,033.83	10,467,033.83	3.648	1	3.648	0.00	0.00	
TexStar													
SYS10381	10381	TS		03/01/2020	14,355.57	14,355.57	14,355.57	3.620	1	3.620	0.00	0.00	
SYS10382	10382	TS		03/01/2020	1,936,144.17	1,936,144.17	1,936,144.17	3.620	1	3.620	0.00	0.00	
SYS10383	10383	TS		03/01/2020	90,036.00	90,036.00	90,036.00	3.620	1	3.620	0.00	0.00	
SYS11626	11626	TS		03/01/2020	118,713.32	118,713.32	118,713.32	3.620	1	3.620	0.00	0.00	
SYS11669	11669	TS		03/01/2020	7,617.45	7,617.45	7,617.45	3.620	1	3.620	0.00	0.00	
SYS10381	11889	TS		03/01/2020	215,096.44	215,096.44	215,096.44	3.620	1	3.620	0.00	0.00	
SYS11996	11996	TS		03/01/2020	439,884.10	439,884.10	439,884.10	3.620	1	3.620	0.00	0.00	
SYS11804	12210	TS		03/01/2020	22,912.89	22,912.89	22,912.89	3.620	1	3.620	0.00	0.00	
SYS12676	12676	TS		04/28/2022	1,649,917.78	1,649,917.78	1,649,917.78	3.620	1	3.620	0.00	0.00	
SYS12676	12725	TS		09/27/2022	5,946,454.88	5,946,454.88	5,946,454.88	3.620	1	3.620	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	546,754.85	546,754.85	546,754.85	3.620	1	3.620	0.00	0.00	
Subtotal and Average			10,955,287.63		10,987,887.45	10,987,887.45	10,987,887.45	3.621	1	3.621	0.00	0.00	
LOGIC													
SYS12769	12769	LOGIC		02/22/2023	17,211,182.02	17,211,182.02	17,211,182.02	3.791	1	3.791	0.00	0.00	
SYS12770	12770	LOGIC		02/22/2023	12,394,910.58	12,394,910.58	12,394,910.58	3.791	1	3.791	0.00	0.00	
SYS12771	12771	LOGIC		02/22/2023	2,655,858.65	2,655,858.65	2,655,858.65	3.791	1	3.791	0.00	0.00	
SYS12772	12772	LOGIC		02/22/2023	6,732,562.44	6,732,562.44	6,732,562.44	3.791	1	3.791	0.00	0.00	
SYS12773	12773	LOGIC		02/22/2023	2,539,202.56	2,539,202.56	2,539,202.56	3.791	1	3.791	0.00	0.00	
SYS12774	12774	LOGIC		02/22/2023	19,024,595.50	19,024,595.50	19,024,595.50	3.791	1	3.791	0.00	0.00	
SYS12775	12775	LOGIC		02/22/2023	2,192,326.59	2,192,326.59	2,192,326.59	3.791	1	3.791	0.00	0.00	
SYS12776	12776	LOGIC		02/22/2023	3,766,158.51	3,766,158.51	3,766,158.51	3.791	1	3.791	0.00	0.00	
SYS12777	12777	LOGIC		02/22/2023	16,464,792.18	16,464,792.18	16,464,792.18	3.791	1	3.791	0.00	0.00	
SYS12778	12778	LOGIC		02/22/2023	1,222,656.75	1,222,656.75	1,222,656.75	3.791	1	3.791	0.00	0.00	
SYS12803	12803	LOGIC		05/22/2023	9,508,443.91	9,508,443.91	9,508,443.91	3.791	1	3.791	0.00	0.00	
SYS12769	12926	LOGIC		06/21/2024	28,780,136.64	28,780,136.64	28,780,136.64	3.791	1	3.791	0.00	0.00	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss
Subtotal and Average			103,615,260.01		122,492,826.33	122,492,826.33	122,492,826.33	3.792	1	3.792	0.00	0.00
Total and Average			445,899,319.63		482,624,062.68	481,930,244.05	482,327,258.39	3.781	79	3.803	2,684,098.55	-397,014.34

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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			445,899,319.63		482,624,062.68	481,930,244.05	482,327,258.39	3.781	79	3.803	2,684,098.55	-397,014.34

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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	3.520		1,733,934.94	1,701,381.70	
SYS12816	12816	AllSpring Treasury Plus MM Fun	3.520		153,814.85	158,600.62	
SYS12815	12839	AllSpring Treasury Plus MM Fun	3.520		593,516.30	133,045.41	
SYS12848	12848	AllSpring Treasury Plus MM Fun	3.520		1,432,304.78	1,370,419.53	
SYS12850	12850	AllSpring Treasury Plus MM Fun	3.520		4,723,038.80	3,610,268.10	
SYS12868	12868	AllSpring Treasury Plus MM Fun	3.520		2,878,297.90	2,535,956.98	
SYS12899	12899	AllSpring Treasury Plus MM Fun	3.520		737.32	5,019,944.54	
SYS12900	12900	AllSpring Treasury Plus MM Fun	3.520		12.48	0.00	
SYS12901	12901	AllSpring Treasury Plus MM Fun	3.520		28.92	0.00	
SYS12902	12902	AllSpring Treasury Plus MM Fun	3.520		1,973,976.89	1,956,208.95	
SYS12903	12903	AllSpring Treasury Plus MM Fun	3.520		236,858.76	318,331.41	
SYS12913	12913	AllSpring Treasury Plus MM Fun	3.520		61,953.31	0.00	
SYS12914	12914	AllSpring Treasury Plus MM Fun	3.520		81,135.39	0.00	
SYS12915	12915	AllSpring Treasury Plus MM Fun	3.520		23,416.64	0.00	
SYS12916	12916	AllSpring Treasury Plus MM Fun	3.520		11,309.08	0.00	
SYS12917	12917	AllSpring Treasury Plus MM Fun	3.520		13,292.96	0.00	
SYS12918	12918	AllSpring Treasury Plus MM Fun	3.520		7,891.32	0.00	
SYS12935	12935	AllSpring Treasury Plus MM Fun	3.520		28,613,816.41	30,500,258.23	
SYS12936	12936	AllSpring Treasury Plus MM Fun	3.520		20,655,912.91	20,025,698.92	
Subtotal					63,195,249.96	67,330,114.39	18,435,157.52
FED US TREAS CASH RES MMF (Monthly Summary)							
SYS12814	12814	AMEGY BANK OF TEXAS	3.320		29,959.92	0.00	
Subtotal					29,959.92	0.00	11,136,512.19
CAVANAL HILL US TREASURY-ADMIN (Monthly Summary)							
SYS12891	12891	BOK Financial 2	3.040		23,684.81	0.00	
Subtotal					23,684.81	0.00	9,594,258.82
Fidelity Fund (Monthly Summary)							
SYS10028	10028	Fidelity Fund	3.350		12,087,295.29	12,088,839.40	
SYS10048	10048	Fidelity Fund	3.350		816,680.83	1,316,002.10	
Subtotal					12,903,976.12	13,404,841.50	192,745.75
Advantage Fund #008 (Monthly Summary)							
SYS10650	10650	Advantage Fund	3.220		1,581,410.22	1,583,597.89	
SYS10651	10651	Advantage Fund	3.220		69,556.45	117,318.02	

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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Subtotal					1,650,966.67	1,700,915.91	8,433.42
Certificates of Deposit - Bank							
Subtotal							64,333,000.00
Federal Agency Coupon Securities							
31424WUP5	13085	FARMER MAC	4.310	07/13/2026	115,170.20	0.00	
31424WUP5	13087	FARMER MAC	4.310	07/13/2026	1,291,909.20	0.00	
Subtotal					1,407,079.40	0.00	39,250,244.45
Treasury Coupon Securities							
912828V98	13086	US Treasury Note	2.250	07/13/2026	1,569,017.64	0.00	
912828V98	13089	US Treasury Note	2.250	07/13/2026	5,203,990.99	0.00	
Subtotal					6,773,008.63	0.00	15,863,440.36
Federal Agency Disc. -Amortizing							
313384CH0	13088	FHLBDN	3.815	07/13/2026	6,836,489.82	0.00	
Subtotal					6,836,489.82	0.00	45,990,166.54
Treasury Discounts -Amortizing							
Subtotal							11,851,344.36
TexPool Prime							
SYS11696	11696	TEXPOOL PRIME	3.836		12,890,707.66	11,354,339.84	
SYS11729	11729	TEXPOOL PRIME	3.836		2,058,897.25	2,355,000.00	
SYS11760	11760	TEXPOOL PRIME	3.836		2,568,595.76	0.00	
SYS11805	11805	TEXPOOL PRIME	3.836		1,010,428.31	950,000.00	
SYS11818	11822	TEXPOOL PRIME	3.836		7,559.25	86,000.00	
SYS11950	11950	TEXPOOL PRIME	3.836		3,229.37	0.00	
SYS11995	11995	TEXPOOL PRIME	3.836		360,951.96	0.00	
SYS11728	12209	TEXPOOL PRIME	3.836		22,515.27	650,000.00	
SYS12678	12678	TEXPOOL PRIME	3.836		41,901.86	794,000.00	
SYS12678	12723	TEXPOOL PRIME	3.836		9,002.00	57,000.00	
SYS12804	12804	TEXPOOL PRIME	3.836		32,346.49	1,174,000.00	
SYS12927	12927	TEXPOOL PRIME	3.836		27,275,223.48	13,788,500.00	
Subtotal					46,281,358.66	31,208,839.84	121,724,207.37
TexPool							
SYS10002	10002	Texpool	3.648		269.96	0.00	

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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
TexPool							
SYS10015	10015	Texpool	3.648		5,615.08	0.00	
SYS10016	10016	Texpool	3.648		12.10	0.00	
SYS10527	10527	Texpool	3.648		27.75	0.00	
SYS10532	10532	Texpool	3.648		542.02	0.00	
SYS11111	11111	Texpool	3.648		269.89	0.00	
SYS12444	12444	Texpool	3.648		103.38	0.00	
SYS12677	12677	Texpool	3.648		5,039.44	0.00	
SYS12677	12724	Texpool	3.648		18,764.36	0.00	
SYS12928	12928	Texpool	3.648		1,689.48	0.00	
Subtotal					32,333.46	0.00	10,467,033.83
TexStar							
SYS10381	10381	TexStar	3.621		44.02	0.00	
SYS10382	10382	TexStar	3.621		5,935.83	0.00	
SYS10383	10383	TexStar	3.621		276.03	0.00	
SYS11626	11626	TexStar	3.621		363.94	0.00	
SYS11669	11669	TexStar	3.621		23.33	0.00	
SYS10381	11889	TexStar	3.621		659.42	0.00	
SYS11996	11996	TexStar	3.621		1,348.58	0.00	
SYS11804	12210	TexStar	3.621		70.23	0.00	
SYS12676	12676	TexStar	3.621		5,058.31	0.00	
SYS12676	12725	TexStar	3.621		18,230.58	0.00	
SYS12929	12929	TexStar	3.621		1,676.21	0.00	
Subtotal					33,686.48	0.00	10,987,887.45
LOGIC							
SYS12769	12769	LOGIC POOL	3.792		14,990,538.45	8,821,196.78	
SYS12770	12770	LOGIC POOL	3.792		40,874.22	1,018,000.00	
SYS12771	12771	LOGIC POOL	3.792		8,768.95	167,000.00	
SYS12772	12772	LOGIC POOL	3.792		22,030.13	680,000.00	
SYS12773	12773	LOGIC POOL	3.792		8,151.03	0.00	
SYS12774	12774	LOGIC POOL	3.792		2,571,131.70	66,000.00	
SYS12775	12775	LOGIC POOL	3.792		506,183.10	211,000.00	
SYS12776	12776	LOGIC POOL	3.792		1,067,722.05	1,116,000.00	
SYS12777	12777	LOGIC POOL	3.792		2,061,025.65	6,196,700.00	
SYS12778	12778	LOGIC POOL	3.792		367,299.22	0.00	
SYS12803	12803	LOGIC POOL	3.792		33,618.33	1,139,000.00	
SYS12769	12926	LOGIC POOL	3.792		27,272,527.48	13,364,500.00	

Portfolio EPWU
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PM (PRF_PM3) 7.3.11

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

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Subtotal					48,949,870.31	32,779,396.78	122,492,826.33
Total					188,117,664.24	146,424,108.42	482,327,258.39

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

Page 1

Month End	Year	Number of Securities	Total Invested	Yield to Maturity		Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Average Days to Maturity
				360 Equivalent	365 Equivalent					
July	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
June	2026	115	440,460,927.02	3.739	3.791	3.520	5	0	136	90
July	2026	118	482,327,258.39	3.765	3.817	3.520	5	0	132	79
Average		123	476,695,693.50	3.946%	4.000%	3.761	6	0	125	72

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

Page 1

Security Type	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026	Average by Period
Texpool Prime													
ALLSPRING TREASURY PLUS MMF	3.4	3.8	3.2	3.3	4.6	4.6	2.8	3.7	5.0	2.8	5.1	3.8	3.8%
FED US TREAS CASH RES MMF	2.1	2.2	2.3	2.2	2.3	2.3	2.2	2.3	2.4	2.5	2.5	2.3	2.3%
CAVANAL HILL US TREASURY-ADMIN	1.9	1.9	2.0	1.9	2.0	2.0	1.9	1.9	2.1	2.1	2.2	2.0	2.0%
Texpool													
Fidelity Fund	0.1	7.2	2.3	0.1	0.8	0.8	0.0	0.0			0.2	0.0	1.0%
Texstar													
Advantage Fund #008	0.0	0.9	0.1	0.0	0.0	0.0	0.0	0.0		0.0	0.0		0.1%
Certificates of Deposit - Bank	12.0	12.2	10.5	10.2	10.6	10.6	7.2	13.2	14.0	14.3	14.6	13.3	11.9%
Negotiable CDs													
Federal Agency Coupon Securities	4.2	3.6	5.4	7.6	7.4	7.4	10.3	8.4	8.2	8.4	8.6	8.1	7.3%
Municipal Bonds													
Treasury Coupon Securities	14.6	14.8	13.9	13.5	14.0	14.0	8.6	2.9	3.0	3.1	2.1	3.3	9.0%
Bankers Acceptances -Amortizing													
Disc. Notes -Amortizing													
Federal Agency Disc. -Amortizing	3.1	6.6	8.3	10.3	13.3	13.3	13.6	3.1	5.9	7.4	8.9	9.5	8.6%
Treasury Discounts -Amortizing	8.0	2.6	2.3	2.1	2.2	2.1	2.1			1.3	2.7	2.5	2.3%
Municipal Bonds Discounts -Amortizi													
CD Banks													
TexPool Prime	22.9	19.8	22.7	22.2	19.4	19.4	23.1	29.6	27.4	26.8	24.2	25.2	23.6%
TexPool	1.6	2.1	2.1	2.1	2.2	2.2	2.1	2.1	2.3	2.3	2.4	2.2	2.1%
TexStar	3.0	2.2	2.3	2.2	2.3	2.3	2.2	2.2	2.4	2.4	2.5	2.3	2.4%
LOGIC	23.2	20.2	22.9	22.3	19.1	19.1	23.9	30.6	27.6	26.7	24.1	25.4	23.8%

Portfolio EPWU

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PM (PRF_PM5) 7.3.11
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**EP Water
Portfolio Management
Interest Earnings Summary
July 31, 2026**

Page 1

	July 31Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	2,113,334.49	3,499,834.15
Less Accrued Interest at Beginning of Period	(1,717,647.02)	(1,425,153.60)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	395,687.47	2,074,680.55
Adjusted by Premiums and Discounts	172,775.55	511,470.81
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	568,463.02	2,586,151.36
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	833,670.56	4,873,903.36
Plus Accrued Interest at End of Period	570,764.06	570,764.06
Less Accrued Interest at Beginning of Period	(555,865.33)	(691,456.92)
Interest Earned during Period	848,569.29	4,753,210.50
Total Interest Earned during Period		
	1,244,256.76	6,827,891.05
Total Adjustments from Premiums and Discounts		
	172,775.55	511,470.81
Total Capital Gains or Losses		
	0.00	0.00
Total Earnings during Period		
	1,417,032.31	7,339,361.86

Investment Details June 2026



EP Water
Fund 2022 SW FUND - 2022 SW Constr Fund
Investments by Fund
June 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	YTM/ C	Maturity Date	Days To Maturity
FED US TREAS CASH RES MMF											
SYS12814	12814	AMEGY BANK OF TEXAS	03/01/2026	11,106,552.27	11,106,552.27	11,106,552.27	3.280	3.235	3.280		1
Subtotal and Average				11,106,552.27	11,106,552.27	11,106,552.27		3.235	3.280		1
Total Investments and Average				11,106,552.27	11,106,552.27	11,106,552.27		3.235	3.280		1

Fund 2022 WS CONSTR - 2022 W&S CONSTRUCTION BOND FD

Investments by Fund June 30, 2026

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12815	12815	AllSpring Treasury Plus MM Fun	03/01/2026	74,259.12	74,259.12	74,259.12	3.520	3.471	3.520		1
Subtotal and Average				74,259.12	74,259.12	74,259.12		3.472	3.520		1
TexPool Prime											
SYS12678	12678	TEXPOOL PRIME	04/27/2022	13,392,498.19	13,392,498.19	13,392,498.19	3.815	3.762	3.814		1
Subtotal and Average				13,392,498.19	13,392,498.19	13,392,498.19		3.762	3.815		1
TexPool											
SYS12677	12677	Texpool	04/27/2022	1,626,324.85	1,626,324.85	1,626,324.85	3.667	3.617	3.667		1
Subtotal and Average				1,626,324.85	1,626,324.85	1,626,324.85		3.617	3.667		1
TexStar											
SYS12676	12676	TexStar	04/28/2022	1,644,859.47	1,644,859.47	1,644,859.47	3.622	3.571	3.621		1
Subtotal and Average				1,644,859.47	1,644,859.47	1,644,859.47		3.572	3.622		1
LOGIC											
SYS12770	12770	LOGIC POOL	02/22/2023	13,372,036.36	13,372,036.36	13,372,036.36	3.753	3.701	3.752		1
Subtotal and Average				13,372,036.36	13,372,036.36	13,372,036.36		3.701	3.753		1
Total Investments and Average				30,109,977.99	30,109,977.99	30,109,977.99		3.716	3.768		1

Fund 2022A WS CONSTR - 2022A W&S CONSTRUCTION BOND FD

Investments by Fund June 30, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12816	12816	AllSpring Treasury Plus MM Fun	03/01/2026	17,619.57	17,619.57	17,619.57	3.520	3.471	3.520		1
Subtotal and Average				17,619.57	17,619.57	17,619.57		3.472	3.520		1
TexPool Prime											
SYS12678	12723	TEXPOOL PRIME	09/27/2022	2,826,295.78	2,826,295.78	2,826,295.78	3.815	3.762	3.814		1
Subtotal and Average				2,826,295.78	2,826,295.78	2,826,295.78		3.762	3.815		1
TexPool											
SYS12677	12724	Texpool	09/27/2022	6,055,667.12	6,055,667.12	6,055,667.12	3.667	3.617	3.667		1
Subtotal and Average				6,055,667.12	6,055,667.12	6,055,667.12		3.617	3.667		1
TexStar											
SYS12676	12725	TexStar	09/27/2022	5,928,224.30	5,928,224.30	5,928,224.30	3.622	3.571	3.621		1
Subtotal and Average				5,928,224.30	5,928,224.30	5,928,224.30		3.572	3.622		1
LOGIC											
SYS12771	12771	LOGIC POOL	02/22/2023	2,814,089.70	2,814,089.70	2,814,089.70	3.753	3.701	3.752		1
Subtotal and Average				2,814,089.70	2,814,089.70	2,814,089.70		3.701	3.753		1
Total Investments and Average				17,641,896.47	17,641,896.47	17,641,896.47		3.638	3.689		1

Fund 2023 WS CONSTR - 2023 W_S CONSTRUCTION BOND FD

Investments by Fund June 30, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12815	12839	AllSpring Treasury Plus MM Fun	03/01/2026	42,745.93	42,745.93	42,745.93	3.520	3.471	3.520		1
Subtotal and Average				42,745.93	42,745.93	42,745.93		3.472	3.520		1
TexPool Prime											
SYS12804	12804	TEXPOOL PRIME	05/22/2023	10,697,248.40	10,697,248.40	10,697,248.40	3.815	3.762	3.814		1
Subtotal and Average				10,697,248.40	10,697,248.40	10,697,248.40		3.762	3.815		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	10,613,825.58	10,613,825.58	10,613,825.58	3.753	3.701	3.752		1
Subtotal and Average				10,613,825.58	10,613,825.58	10,613,825.58		3.701	3.753		1
Total Investments and Average				21,353,819.91	21,353,819.91	21,353,819.91		3.731	3.783		1

Fund 2023A WS BOND - 2023A Bond TWDB ESC L100016520

Investments by Fund June 30, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
CAVANAL HILL US TREASURY-ADMIN											
SYS12891	12891	BOK Financial 2	03/01/2026	9,570,574.01	9,570,574.01	9,570,574.01	3.000	2.958	3.000		1
Subtotal and Average				9,570,574.01	9,570,574.01	9,570,574.01		2.959	3.000		1
Total Investments and Average				9,570,574.01	9,570,574.01	9,570,574.01		2.959	3.000		1

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

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12900	12900	AllSpring Treasury Plus MM Fun	03/01/2026	4,316.85	4,316.85	4,316.85	3.520	3.471	3.520		1
Subtotal and Average				4,316.85	4,316.85	4,316.85		3.472	3.520		1
TexPool Prime											
SYS11950	11950	TEXPOOL PRIME	03/01/2020	999,248.46	999,248.46	999,248.46	3.815	3.762	3.814		1
Subtotal and Average				999,248.46	999,248.46	999,248.46		3.762	3.815		1
TexPool											
SYS10016	10016	Texpool	03/01/2020	3,914.32	3,914.32	3,914.32	3.667	3.617	3.667		1
Subtotal and Average				3,914.32	3,914.32	3,914.32		3.617	3.667		1
TexStar											
SYS10381	10381	TexStar	03/01/2020	14,311.55	14,311.55	14,311.55	3.622	3.571	3.621		1
Subtotal and Average				14,311.55	14,311.55	14,311.55		3.572	3.622		1
LOGIC											
SYS12778	12778	LOGIC POOL	02/22/2023	855,357.53	855,357.53	855,357.53	3.753	3.701	3.752		1
Subtotal and Average				855,357.53	855,357.53	855,357.53		3.701	3.753		1
Total Investments and Average				1,877,148.71	1,877,148.71	1,877,148.71		3.732	3.784		1

Fund EAST SWR IMPACT - East Sewer Impact Fee

Investments by Fund

June 30, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12914	12914	AllSpring Treasury Plus MM Fun	03/01/2026	467,000.91	467,000.91	467,000.91	3.520	3.471	3.520		1
Subtotal and Average				467,000.91	467,000.91	467,000.91		3.472	3.520		1
Total Investments and Average				467,000.91	467,000.91	467,000.91		3.472	3.520		1

Portfolio EPWU

AP

FI (PRF_FI) 7.3.11

Report Ver. 7.3.11

Fund EAST WTR IMPACT - East Water Impact Fee

Investments by Fund

June 30, 2026

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12913	12913	AllSpring Treasury Plus MM Fun	03/01/2026	359,379.11	359,379.11	359,379.11	3.520	3.471	3.520		1
Subtotal and Average				359,379.11	359,379.11	359,379.11		3.472	3.520		1
Total Investments and Average				359,379.11	359,379.11	359,379.11		3.472	3.520		1

Fund EFT - Electronic Fund
Investments by Fund
June 30, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12868	12868	AllSpring Treasury Plus MM Fun	03/01/2026	1,314,238.45	1,314,238.45	1,314,238.45	3.520	3.471	3.520		1
Subtotal and Average				1,314,238.45	1,314,238.45	1,314,238.45		3.472	3.520		1
Total Investments and Average				1,314,238.45	1,314,238.45	1,314,238.45		3.472	3.520		1

Fund GEN - General Bond Reserve Fund

Investments by Fund

June 30, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
Fidelity Fund											
SY10048	10048	Fidelity Fund	03/01/2026	689,501.93	689,501.93	689,501.93	3.320	3.274	3.320		1
Subtotal and Average				689,501.93	689,501.93	689,501.93		3.275	3.320		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	244
Subtotal and Average				28,868,000.00	28,868,000.00	28,868,000.00		4.300	4.360		244
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	499
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	562
31428JKY2	13080	FARMER MAC	06/12/2026	768,536.69	770,000.00	768,575.31	4.050	4.093	4.150	06/12/2028	712
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	422
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	364
3133ET3G0	13047	Federal Farm Credit Bank	12/12/2025	4,688,593.00	4,690,000.00	4,655,162.68	3.500	3.467	3.515	12/09/2027	526
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	568
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	635
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	653
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	455
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	618
Subtotal and Average				34,634,092.14	34,543,000.00	34,438,220.84		3.581	3.631		532
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	242
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	517
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	792
Subtotal and Average				7,300,564.19	7,282,000.00	7,272,215.71		3.655	3.706		370
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	40
Subtotal and Average				457,302.49	475,000.00	471,523.00		3.854	3.908		40
Total Investments and Average				71,949,460.75	71,857,501.93	71,739,461.48		3.876	3.930		391

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Fund IMP - Improvement Fund
Investments by Fund
June 30, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12850	12850	AllSpring Treasury Plus MM Fun	03/01/2026	2,346,823.09	2,346,823.09	2,346,823.09	3.520	3.471	3.520		1
Subtotal and Average				2,346,823.09	2,346,823.09	2,346,823.09		3.472	3.520		1
TexPool Prime											
SYS11729	11729	TEXPOOL PRIME	03/01/2020	17,042,221.72	17,042,221.72	17,042,221.72	3.815	3.762	3.814		1
Subtotal and Average				17,042,221.72	17,042,221.72	17,042,221.72		3.762	3.815		1
TexPool											
SYS10015	10015	Texpool	03/01/2020	1,812,108.80	1,812,108.80	1,812,108.80	3.667	3.617	3.667		1
Subtotal and Average				1,812,108.80	1,812,108.80	1,812,108.80		3.617	3.667		1
TexStar											
SYS10382	10382	TexStar	03/01/2020	1,930,208.34	1,930,208.34	1,930,208.34	3.622	3.571	3.621		1
Subtotal and Average				1,930,208.34	1,930,208.34	1,930,208.34		3.572	3.622		1
LOGIC											
SYS12777	12777	LOGIC POOL	02/22/2023	20,600,466.53	20,600,466.53	20,600,466.53	3.753	3.701	3.752		1
Subtotal and Average				20,600,466.53	20,600,466.53	20,600,466.53		3.701	3.753		1
Total Investments and Average				43,731,828.48	43,731,828.48	43,731,828.48		3.704	3.755		1

Fund INT - Interest and Sinking Fund

Investments by Fund

June 30, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
Fidelity Fund											
SYS10028	10028	Fidelity Fund	03/01/2026	4,109.20	4,109.20	4,109.20	3.320	3.274	3.320		1
Subtotal and Average				4,109.20	4,109.20	4,109.20		3.275	3.320		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	58
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	58
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	58
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	58
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	58
313385D60	13079	FHLBDN	06/11/2026	5,839,371.70	5,886,000.00	5,851,327.67	3.656	3.689	3.740	08/28/2026	58
Subtotal and Average				33,078,232.74	33,533,000.00	33,246,048.81		3.674	3.725		58
Treasury Discounts -Amortizing											
912797UV7	13077	TREASURY BILL	05/12/2026	5,935,370.88	5,998,000.00	5,965,194.27	3.580	3.668	3.718	08/25/2026	55
912797TY3	13084	TREASURY BILL	06/10/2026	4,666,209.61	4,703,000.00	4,676,114.71	3.611	3.689	3.740	08/27/2026	57
Subtotal and Average				10,601,580.49	10,701,000.00	10,641,308.98		3.677	3.729		55
Total Investments and Average				43,683,922.43	44,238,109.20	43,891,466.99		3.675	3.726		57

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Fund LAND RESERVE FD - LAND RESERVE FUND

Investments by Fund June 30, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12899	12899	AllSpring Treasury Plus MM Fun	03/01/2026	5,093,892.80	5,093,892.80	5,093,892.80	3.520	3.471	3.520		1
Subtotal and Average				5,093,892.80	5,093,892.80	5,093,892.80		3.472	3.520		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	244
Subtotal and Average				10,000,000.00	10,000,000.00	10,000,000.00		4.300	4.360		244
TexPool Prime											
SYS11760	11760	TEXPOOL PRIME	03/01/2020	15,621,010.39	15,621,010.39	15,621,010.39	3.815	3.762	3.814		1
Subtotal and Average				15,621,010.39	15,621,010.39	15,621,010.39		3.762	3.815		1
TexPool											
SYS11111	11111	Texpool	03/01/2020	87,098.83	87,098.83	87,098.83	3.667	3.617	3.667		1
Subtotal and Average				87,098.83	87,098.83	87,098.83		3.617	3.667		1
TexStar											
SYS10381	11889	TexStar	03/01/2020	214,437.02	214,437.02	214,437.02	3.622	3.571	3.621		1
Subtotal and Average				214,437.02	214,437.02	214,437.02		3.572	3.622		1
LOGIC											
SYS12774	12774	LOGIC POOL	02/22/2023	16,519,463.80	16,519,463.80	16,519,463.80	3.753	3.701	3.752		1
Subtotal and Average				16,519,463.80	16,519,463.80	16,519,463.80		3.701	3.753		1
Total Investments and Average				47,535,902.84	47,535,902.84	47,535,902.84		3.822	3.875		52

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

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12916	12916	AllSpring Treasury Plus MM Fun	03/01/2026	79,579.42	79,579.42	79,579.42	3.520	3.471	3.520		1
Subtotal and Average				79,579.42	79,579.42	79,579.42		3.472	3.520		1
Total Investments and Average				79,579.42	79,579.42	79,579.42		3.472	3.520		1

Fund NE WTR IMAPCT - NE Water Impact Fee

Investments by Fund

June 30, 2026

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12915	12915	AllSpring Treasury Plus MM Fun	03/01/2026	320,518.00	320,518.00	320,518.00	3.520	3.471	3.520		1
Subtotal and Average				320,518.00	320,518.00	320,518.00		3.472	3.520		1
Total Investments and Average				320,518.00	320,518.00	320,518.00		3.472	3.520		1

Fund SW DFRL - SW EXTENDABLE COMMERCIAL PAPER

Investments by Fund June 30, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12848	12848	AllSpring Treasury Plus MM Fun	03/01/2026	113,561.69	113,561.69	113,561.69	3.520	3.471	3.520		1
Subtotal and Average				113,561.69	113,561.69	113,561.69		3.472	3.520		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	63
Subtotal and Average				5,000,000.00	5,000,000.00	5,000,000.00		4.150	4.208		63
TexPool Prime											
SYS11728	12209	TEXPOOL PRIME	03/01/2020	7,469,771.80	7,469,771.80	7,469,771.80	3.815	3.762	3.814		1
Subtotal and Average				7,469,771.80	7,469,771.80	7,469,771.80		3.762	3.815		1
TexPool											
SYS12444	12444	Texpool	03/01/2020	33,361.85	33,361.85	33,361.85	3.667	3.617	3.667		1
Subtotal and Average				33,361.85	33,361.85	33,361.85		3.617	3.667		1
TexStar											
SYS11804	12210	TexStar	03/01/2020	22,842.66	22,842.66	22,842.66	3.622	3.571	3.621		1
Subtotal and Average				22,842.66	22,842.66	22,842.66		3.572	3.622		1
LOGIC											
SYS12772	12772	LOGIC POOL	02/22/2023	7,390,532.31	7,390,532.31	7,390,532.31	3.753	3.701	3.752		1
Subtotal and Average				7,390,532.31	7,390,532.31	7,390,532.31		3.701	3.753		1
Total Investments and Average				20,030,070.31	20,030,070.31	20,030,070.31		3.835	3.888		16

Fund SW GEN BD RESRV - Stormwater General Bd Resrv Fd

Investments by Fund June 30, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
Advantage Fund #008											
SYS10651	10651	Advantage Fund	03/01/2026	53,916.75	53,916.75	53,916.75	3.210	3.166	3.210		1
Subtotal and Average				53,916.75	53,916.75	53,916.75		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	244
Subtotal and Average				2,465,000.00	2,465,000.00	2,465,000.00		4.300	4.360		244
Federal Agency Coupon Securities											
31428JKY2	13081	FARMER MAC	06/12/2026	175,665.53	176,000.00	175,674.36	4.050	4.093	4.150	06/12/2028	712
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	349
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	364
3133ET3G0	13046	Federal Farm Credit Bank	12/12/2025	169,949.00	170,000.00	168,737.24	3.500	3.467	3.515	12/09/2027	526
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	568
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	635
Subtotal and Average				3,259,969.83	3,238,000.00	3,238,107.22		3.529	3.578		405
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	517
Subtotal and Average				1,799,013.19	1,813,000.00	1,797,065.54		3.827	3.880		517
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	40
Subtotal and Average				216,616.97	225,000.00	223,353.00		3.854	3.908		40
Total Investments and Average				7,794,516.74	7,794,916.75	7,777,442.51		3.848	3.902		366

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Fund SW IMPROVEMENT - Storm Water Improvement Fd

Investments by Fund June 30, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12903	12903	AllSpring Treasury Plus MM Fun	03/01/2026	128,843.36	128,843.36	128,843.36	3.520	3.471	3.520		1
Subtotal and Average				128,843.36	128,843.36	128,843.36		3.472	3.520		1
TexPool Prime											
SYS11818	11822	TEXPOOL PRIME	03/01/2020	2,385,790.72	2,385,790.72	2,385,790.72	3.815	3.762	3.814		1
Subtotal and Average				2,385,790.72	2,385,790.72	2,385,790.72		3.762	3.815		1
TexPool											
SYS10532	10532	Texpool	03/01/2020	174,929.70	174,929.70	174,929.70	3.667	3.617	3.667		1
Subtotal and Average				174,929.70	174,929.70	174,929.70		3.617	3.667		1
TexStar											
SYS11626	11626	TexStar	03/01/2020	118,349.38	118,349.38	118,349.38	3.622	3.571	3.621		1
Subtotal and Average				118,349.38	118,349.38	118,349.38		3.572	3.622		1
LOGIC											
SYS12775	12775	LOGIC POOL	02/22/2023	1,897,143.49	1,897,143.49	1,897,143.49	3.753	3.701	3.752		1
Subtotal and Average				1,897,143.49	1,897,143.49	1,897,143.49		3.701	3.753		1
Total Investments and Average				4,705,056.65	4,705,056.65	4,705,056.65		3.720	3.771		1

Fund SW INT&SINK - Stormwater Interest & Sinking

Investments by Fund June 30, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
Advantage Fund #008											
SYS10650	10650	Advantage Fund	03/01/2026	4,465.91	4,465.91	4,465.91	3.210	3.166	3.210		1
Subtotal and Average				4,465.91	4,465.91	4,465.91		3.166	3.210		1
Federal Agency Disc. -Amortizing											
313385D29	13058	FHLBDN	03/10/2026	1,854,045.16	1,885,000.00	1,868,555.26	3.540	3.649	3.699	08/24/2026	54
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	58
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	58
Subtotal and Average				4,940,401.47	5,010,000.00	4,965,039.64		3.670	3.721		56
Treasury Discounts -Amortizing											
912797TY3	13082	TREASURY BILL	06/10/2026	1,170,769.16	1,180,000.00	1,173,254.39	3.611	3.689	3.740	08/27/2026	57
Subtotal and Average				1,170,769.16	1,180,000.00	1,173,254.39		3.690	3.741		57
Total Investments and Average				6,115,636.54	6,194,465.91	6,142,759.94		3.674	3.725		56

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Fund SW OPEN SP - EL PASO DRAINAGE UTILITY

Investments by Fund June 30, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12901	12901	AllSpring Treasury Plus MM Fun	03/01/2026	10,007.20	10,007.20	10,007.20	3.520	3.471	3.520		1
Subtotal and Average				10,007.20	10,007.20	10,007.20		3.472	3.520		1
TexPool Prime											
SYS11995	11995	TEXPOOL PRIME	03/01/2020	1,931,309.12	1,931,309.12	1,931,309.12	3.815	3.762	3.814		1
Subtotal and Average				1,931,309.12	1,931,309.12	1,931,309.12		3.762	3.815		1
TexStar											
SYS11996	11996	TexStar	03/01/2020	438,535.52	438,535.52	438,535.52	3.622	3.571	3.621		1
Subtotal and Average				438,535.52	438,535.52	438,535.52		3.572	3.622		1
LOGIC											
SYS12773	12773	LOGIC POOL	02/22/2023	2,531,051.53	2,531,051.53	2,531,051.53	3.753	3.701	3.752		1
Subtotal and Average				2,531,051.53	2,531,051.53	2,531,051.53		3.701	3.753		1
Total Investments and Average				4,910,903.37	4,910,903.37	4,910,903.37		3.713	3.765		1

Fund SW OPERATING FD - Storm Water Operating Fd

Investments by Fund June 30, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12902	12902	AllSpring Treasury Plus MM Fun	03/01/2026	39,077.69	39,077.69	39,077.69	3.520	3.471	3.520		1
Subtotal and Average				39,077.69	39,077.69	39,077.69		3.472	3.520		1
TexPool Prime											
SYS11805	11805	TEXPOOL PRIME	03/01/2020	3,794,328.86	3,794,328.86	3,794,328.86	3.815	3.762	3.814		1
Subtotal and Average				3,794,328.86	3,794,328.86	3,794,328.86		3.762	3.815		1
TexPool											
SYS10527	10527	Texpool	03/01/2020	8,957.93	8,957.93	8,957.93	3.667	3.617	3.667		1
Subtotal and Average				8,957.93	8,957.93	8,957.93		3.617	3.667		1
TexStar											
SYS11669	11669	TexStar	03/01/2020	7,594.12	7,594.12	7,594.12	3.622	3.571	3.621		1
Subtotal and Average				7,594.12	7,594.12	7,594.12		3.572	3.622		1
LOGIC											
SYS12776	12776	LOGIC POOL	02/22/2023	3,814,436.46	3,814,436.46	3,814,436.46	3.753	3.701	3.752		1
Subtotal and Average				3,814,436.46	3,814,436.46	3,814,436.46		3.701	3.753		1
Total Investments and Average				7,664,395.06	7,664,395.06	7,664,395.06		3.730	3.782		1

Fund W SWR IMPACT - West Sewer Impact Fee

Investments by Fund

June 30, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12918	12918	AllSpring Treasury Plus MM Fun	03/01/2026	127,601.21	127,601.21	127,601.21	3.520	3.471	3.520		1
Subtotal and Average				127,601.21	127,601.21	127,601.21		3.472	3.520		1
Total Investments and Average				127,601.21	127,601.21	127,601.21		3.472	3.520		1

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Fund W WTR IMPACT - West Water Impact Fee

Investments by Fund

June 30, 2026

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12917	12917	AllSpring Treasury Plus MM Fun	03/01/2026	734,437.41	734,437.41	734,437.41	3.520	3.471	3.520		1
Subtotal and Average				734,437.41	734,437.41	734,437.41		3.472	3.520		1
Total Investments and Average				734,437.41	734,437.41	734,437.41		3.472	3.520		1

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

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12935	12935	AllSpring Treasury Plus MM Fun	03/01/2026	7,521,644.98	7,521,644.98	7,521,644.98	3.520	3.471	3.520		1
Subtotal and Average				7,521,644.98	7,521,644.98	7,521,644.98		3.472	3.520		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	244
Subtotal and Average				8,000,000.00	8,000,000.00	8,000,000.00		4.300	4.360		244
TexPool Prime											
SYS11696	11696	TEXPOOL PRIME	03/01/2020	15,531,236.78	15,531,236.78	15,531,236.78	3.815	3.762	3.814		1
Subtotal and Average				15,531,236.78	15,531,236.78	15,531,236.78		3.762	3.815		1
TexPool											
SYS10002	10002	Texpool	03/01/2020	87,106.44	87,106.44	87,106.44	3.667	3.617	3.667		1
Subtotal and Average				87,106.44	87,106.44	87,106.44		3.617	3.667		1
TexStar											
SYS10383	10383	TexStar	03/01/2020	89,759.97	89,759.97	89,759.97	3.622	3.571	3.621		1
Subtotal and Average				89,759.97	89,759.97	89,759.97		3.572	3.622		1
LOGIC											
SYS12769	12769	LOGIC POOL	02/22/2023	11,041,840.35	11,041,840.35	11,041,840.35	3.753	3.701	3.752		1
Subtotal and Average				11,041,840.35	11,041,840.35	11,041,840.35		3.701	3.753		1
Total Investments and Average				42,271,588.52	42,271,588.52	42,271,588.52		3.796	3.848		46

Fund W_S EXTENDABLE - W&S Extendable CP

Investments by Fund
June 30, 2026

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CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/ C	YTM/ C	Maturity Date	Days To Maturity
ALLSPRING TREASURY PLUS MMF											
SYS12936	12936	AllSpring Treasury Plus MM Fun	03/01/2026	3,774,475.16	3,774,475.16	3,774,475.16	3.520	3.471	3.520		1
Subtotal and Average				3,774,475.16	3,774,475.16	3,774,475.16		3.472	3.520		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	63
Subtotal and Average				10,000,000.00	10,000,000.00	10,000,000.00		4.150	4.208		63
TexPool Prime											
SYS12927	12927	TEXPOOL PRIME	06/21/2024	14,960,728.33	14,960,728.33	14,960,728.33	3.815	3.762	3.814		1
Subtotal and Average				14,960,728.33	14,960,728.33	14,960,728.33		3.762	3.815		1
TexPool											
SYS12928	12928	Texpool	06/24/2024	545,230.53	545,230.53	545,230.53	3.667	3.617	3.667		1
Subtotal and Average				545,230.53	545,230.53	545,230.53		3.617	3.667		1
TexStar											
SYS12929	12929	TexStar	06/24/2024	545,078.64	545,078.64	545,078.64	3.622	3.571	3.621		1
Subtotal and Average				545,078.64	545,078.64	545,078.64		3.572	3.622		1
LOGIC											
SYS12769	12926	LOGIC POOL	06/21/2024	14,872,109.16	14,872,109.16	14,872,109.16	3.753	3.701	3.752		1
Subtotal and Average				14,872,109.16	14,872,109.16	14,872,109.16		3.701	3.753		1
Total Investments and Average				44,697,621.82	44,697,621.82	44,697,621.82		3.800	3.853		14

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EP Water
Portfolio Management
Portfolio Summary
June 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	22,570,021.95	22,570,021.95	22,570,021.95	5.12	1	1	3.472	3.520
FED US TREAS CASH RES MMF	11,106,552.27	11,106,552.27	11,106,552.27	2.52	1	1	3.235	3.280
CAVANAL HILL US TREASURY-ADMIN	9,570,574.01	9,570,574.01	9,570,574.01	2.17	1	1	2.959	3.000
Fidelity Fund	693,611.13	693,611.13	693,611.13	0.16	1	1	3.275	3.320
Advantage Fund #008	58,382.66	58,382.66	58,382.66	0.01	1	1	3.166	3.210
Certificates of Deposit - Bank	64,333,000.00	64,333,000.00	64,333,000.00	14.61	323	202	4.265	4.324
Federal Agency Coupon Securities	37,781,000.00	37,676,328.06	37,848,083.44	8.59	716	521	3.577	3.626
Treasury Coupon Securities	9,095,000.00	9,069,281.25	9,084,709.57	2.06	571	399	3.689	3.740
Federal Agency Disc. -Amortizing	39,243,000.00	38,905,964.45	39,018,485.93	8.86	141	57	3.677	3.728
Treasury Discounts -Amortizing	11,881,000.00	11,814,563.37	11,814,563.37	2.68	92	56	3.679	3.730
TexPool Prime	106,651,688.55	106,651,688.55	106,651,688.55	24.21	1	1	3.762	3.815
TexPool	10,434,700.37	10,434,700.37	10,434,700.37	2.37	1	1	3.617	3.667
TexStar	10,954,200.97	10,954,200.97	10,954,200.97	2.49	1	1	3.572	3.622
LOGIC	106,322,352.80	106,322,352.80	106,322,352.80	24.14	1	1	3.701	3.753
Investments	440,695,084.71	440,161,221.84	440,460,927.02	100.00%	136	90	3.739	3.791

Total Earnings	June 30 Month Ending	Fiscal Year To Date
Current Year	1,326,747.39	5,922,329.55
Average Daily Balance	440,216,276.37	471,786,619.07
Effective Rate of Return	3.67%	3.76%

Rebecca Hart, Treasury Manager

Reporting period 06/01/2026-06/30/2026

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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			74,259.12	74,259.12	74,259.12	3.520		3.520	1	
SYS12816	12816	AllSpring Treasury Plus MM Fun			17,619.57	17,619.57	17,619.57	3.520		3.520	1	
SYS12815	12839	AllSpring Treasury Plus MM Fun			42,745.93	42,745.93	42,745.93	3.520		3.520	1	
SYS12848	12848	AllSpring Treasury Plus MM Fun			113,561.69	113,561.69	113,561.69	3.520		3.520	1	
SYS12850	12850	AllSpring Treasury Plus MM Fun			2,346,823.09	2,346,823.09	2,346,823.09	3.520		3.520	1	
SYS12868	12868	AllSpring Treasury Plus MM Fun			1,314,238.45	1,314,238.45	1,314,238.45	3.520		3.520	1	
SYS12899	12899	AllSpring Treasury Plus MM Fun			5,093,892.80	5,093,892.80	5,093,892.80	3.520		3.520	1	
SYS12900	12900	AllSpring Treasury Plus MM Fun			4,316.85	4,316.85	4,316.85	3.520		3.520	1	
SYS12901	12901	AllSpring Treasury Plus MM Fun			10,007.20	10,007.20	10,007.20	3.520		3.520	1	
SYS12902	12902	AllSpring Treasury Plus MM Fun			39,077.69	39,077.69	39,077.69	3.520		3.520	1	
SYS12903	12903	AllSpring Treasury Plus MM Fun			128,843.36	128,843.36	128,843.36	3.520		3.520	1	
SYS12913	12913	AllSpring Treasury Plus MM Fun			359,379.11	359,379.11	359,379.11	3.520		3.520	1	
SYS12914	12914	AllSpring Treasury Plus MM Fun			467,000.91	467,000.91	467,000.91	3.520		3.520	1	
SYS12915	12915	AllSpring Treasury Plus MM Fun			320,518.00	320,518.00	320,518.00	3.520		3.520	1	
SYS12916	12916	AllSpring Treasury Plus MM Fun			79,579.42	79,579.42	79,579.42	3.520		3.520	1	
SYS12917	12917	AllSpring Treasury Plus MM Fun			734,437.41	734,437.41	734,437.41	3.520		3.520	1	
SYS12918	12918	AllSpring Treasury Plus MM Fun			127,601.21	127,601.21	127,601.21	3.520		3.520	1	
SYS12935	12935	AllSpring Treasury Plus MM Fun			7,521,644.98	7,521,644.98	7,521,644.98	3.520		3.520	1	
SYS12936	12936	AllSpring Treasury Plus MM Fun			3,774,475.16	3,774,475.16	3,774,475.16	3.520		3.520	1	
Subtotal and Average			12,766,513.59		22,570,021.95	22,570,021.95	22,570,021.95			3.520	1	
FED US TREAS CASH RES MMF												
SYS12814	12814	AMEGY BANK OF TEXAS			11,106,552.27	11,106,552.27	11,106,552.27	3.280		3.280	1	
Subtotal and Average			11,076,842.16		11,106,552.27	11,106,552.27	11,106,552.27			3.280	1	
CAVANAL HILL US TREASURY-ADMIN												
SYS12891	12891	BOK Financial 2			9,570,574.01	9,570,574.01	9,570,574.01	3.000		3.000	1	
Subtotal and Average			9,547,274.61		9,570,574.01	9,570,574.01	9,570,574.01			3.000	1	
Fidelity Fund												
SYS10028	10028	Fidelity Fund			4,109.20	4,109.20	4,109.20	3.320	AAA	3.320	1	
SYS10048	10048	Fidelity Fund			689,501.93	689,501.93	689,501.93	3.320	AAA	3.320	1	
Subtotal and Average			2,092,521.99		693,611.13	693,611.13	693,611.13			3.320	1	
Advantage Fund #008												
SYS10650	10650	Advantage Fund			4,465.91	4,465.91	4,465.91	3.210	AAA	3.210	1	
SYS10651	10651	Advantage Fund			53,916.75	53,916.75	53,916.75	3.210	AAA	3.210	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			385,829.84		58,382.66	58,382.66	58,382.66			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	63	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	63	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	244	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	244	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	244	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	244	03/02/2027
Subtotal and Average			64,333,000.00		64,333,000.00	64,333,000.00	64,333,000.00			4.324	202	
Federal Agency Coupon Securities												
31424W2Q4	13043	FARMER MAC		11/14/2025	980,000.00	974,660.96	979,231.71	3.550		3.610	499	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	562	01/14/2028
31428JKY2	13080	FARMER MAC		06/12/2026	770,000.00	768,575.31	768,575.31	4.050		4.150	712	06/12/2028
31428JKY2	13081	FARMER MAC		06/12/2026	176,000.00	175,674.36	175,674.36	4.050		4.150	712	06/12/2028
3133EPMV4	13028	Federal Farm Credit Bank		09/12/2025	2,174,000.00	2,178,313.22	2,185,814.47	4.125		3.531	349	06/15/2027
3133ETVJ3	13035	Federal Farm Credit Bank		10/03/2025	2,380,000.00	2,371,543.86	2,380,423.94	3.625		3.607	422	08/27/2027
3133ETA56	13038	Federal Farm Credit Bank		10/08/2025	380,000.00	379,273.06	380,133.79	3.625	AA	3.590	364	06/30/2027
3133ETA56	13040	Federal Farm Credit Bank		10/08/2025	478,000.00	477,085.59	478,168.29	3.625	AA	3.590	364	06/30/2027
3133ET3G0	13046	Federal Farm Credit Bank		12/12/2025	170,000.00	168,737.24	169,963.15	3.500	A-1	3.516	526	12/09/2027
3133ET3G0	13047	Federal Farm Credit Bank		12/12/2025	4,690,000.00	4,655,162.68	4,688,983.51	3.500	A-1	3.516	526	12/09/2027
3133ET2W6	13055	Federal Farm Credit Bank		02/11/2026	192,000.00	190,595.52	192,139.73	3.500	AA	3.450	568	01/20/2028
3133ET2W6	13056	Federal Farm Credit Bank		02/11/2026	643,000.00	638,296.45	643,467.94	3.500	AA	3.450	568	01/20/2028
3133EWJZ4	13067	Federal Farm Credit Bank		04/10/2026	657,000.00	654,812.19	657,831.87	3.875	AA	3.798	635	03/27/2028
3133EWJZ4	13069	Federal Farm Credit Bank		04/10/2026	146,000.00	145,513.82	146,184.86	3.875	AA	3.798	635	03/27/2028
3133EWLH1	13074	Federal Farm Credit Bank		04/30/2026	4,330,000.00	4,308,800.32	4,318,471.95	3.750	AA	3.905	653	04/14/2028
3130ATBV8	13036	Federal Home Loan Bank		10/03/2025	9,025,000.00	9,052,246.48	9,084,570.68	4.150		3.595	455	09/29/2027
3130ATS57	13057	Federal Home Loan Bank		03/10/2026	590,000.00	594,897.00	598,447.88	4.500	AA	3.615	618	03/10/2028
Subtotal and Average			38,014,041.32		37,781,000.00	37,676,328.06	37,848,083.44			3.626	521	
Treasury Coupon Securities												
91282CMP3	13026	US Treasury Note		09/12/2025	4,333,000.00	4,341,843.65	4,348,041.51	4.125		3.583	242	02/28/2027
91282CPL9	13072	US Treasury Note		04/30/2026	1,813,000.00	1,797,065.54	1,800,510.91	3.375		3.880	517	11/30/2027
91282CPL9	13073	US Treasury Note		04/30/2026	2,487,000.00	2,465,141.76	2,469,867.99	3.375		3.880	517	11/30/2027
91282CHX2	13075	US Treasury Note		05/12/2026	462,000.00	465,230.30	466,289.16	4.375		3.920	792	08/31/2028
Subtotal and Average			13,880,458.31		9,095,000.00	9,069,281.25	9,084,709.57			3.740	399	

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**EP Water
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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
Federal Agency Disc. -Amortizing												
313385B47	13018	FHDN		08/12/2025	475,000.00	471,523.00	473,049.86	3.695		3.908	40	08/10/2026
313385B47	13019	FHDN		08/12/2025	225,000.00	223,353.00	224,076.25	3.695		3.908	40	08/10/2026
313385D29	13058	FHLBDN		03/10/2026	1,885,000.00	1,868,555.26	1,874,990.65	3.540		3.700	54	08/24/2026
313385D60	13059	FHLBDN		03/10/2026	6,355,000.00	6,297,010.63	6,318,755.32	3.540		3.701	58	08/28/2026
313385D60	13060	FHLBDN		03/10/2026	6,355,000.00	6,297,010.63	6,318,755.32	3.540		3.701	58	08/28/2026
313385D60	13068	FHLBDN		04/10/2026	1,568,000.00	1,553,692.00	1,558,918.23	3.595		3.748	58	08/28/2026
313385D60	13070	FHLBDN		04/10/2026	4,461,000.00	4,420,293.38	4,435,162.14	3.595		3.748	58	08/28/2026
313385D60	13071	FHLBDN		04/10/2026	6,030,000.00	5,974,976.25	5,995,074.46	3.595		3.748	58	08/28/2026
313385D60	13076	FHLBDN		05/12/2026	1,557,000.00	1,542,792.38	1,548,019.57	3.580		3.720	58	08/28/2026
313385D60	13078	FHLBDN		05/12/2026	4,446,000.00	4,405,430.25	4,420,356.46	3.580		3.720	58	08/28/2026
313385D60	13079	FHLBDN		06/11/2026	5,886,000.00	5,851,327.67	5,851,327.67	3.656		3.741	58	08/28/2026
Subtotal and Average			37,016,288.21		39,243,000.00	38,905,964.45	39,018,485.93			3.728	57	
Treasury Discounts -Amortizing												
912797UV7	13077	TREASURY BILL		05/12/2026	5,998,000.00	5,965,194.27	5,965,194.27	3.580		3.719	55	08/25/2026
912797TY3	13082	TREASURY BILL		06/10/2026	1,180,000.00	1,173,254.39	1,173,254.39	3.611		3.741	57	08/27/2026
912797TY3	13084	TREASURY BILL		06/10/2026	4,703,000.00	4,676,114.71	4,676,114.71	3.611		3.741	57	08/27/2026
Subtotal and Average			10,046,973.75		11,881,000.00	11,814,563.37	11,814,563.37			3.730	56	
TexPool Prime												
SYS11696	11696	TEXPOOL PRIME		03/01/2020	15,531,236.78	15,531,236.78	15,531,236.78	3.815	AAA	3.815	1	
SYS11729	11729	TEXPOOL PRIME		03/01/2020	17,042,221.72	17,042,221.72	17,042,221.72	3.815	AAA	3.815	1	
SYS11760	11760	TEXPOOL PRIME		03/01/2020	15,621,010.39	15,621,010.39	15,621,010.39	3.815	AAA	3.815	1	
SYS11805	11805	TEXPOOL PRIME		03/01/2020	3,794,328.86	3,794,328.86	3,794,328.86	3.815	AAA	3.815	1	
SYS11818	11822	TEXPOOL PRIME		03/01/2020	2,385,790.72	2,385,790.72	2,385,790.72	3.815	AAA	3.815	1	
SYS11950	11950	TEXPOOL PRIME		03/01/2020	999,248.46	999,248.46	999,248.46	3.815	AAA	3.815	1	
SYS11995	11995	TEXPOOL PRIME		03/01/2020	1,931,309.12	1,931,309.12	1,931,309.12	3.815	AAA	3.815	1	
SYS11728	12209	TEXPOOL PRIME		03/01/2020	7,469,771.80	7,469,771.80	7,469,771.80	3.815	AAA	3.815	1	
SYS12678	12678	TEXPOOL PRIME		04/27/2022	13,392,498.19	13,392,498.19	13,392,498.19	3.815	AAA	3.815	1	
SYS12678	12723	TEXPOOL PRIME		09/27/2022	2,826,295.78	2,826,295.78	2,826,295.78	3.815	AAA	3.815	1	
SYS12804	12804	TEXPOOL PRIME		05/22/2023	10,697,248.40	10,697,248.40	10,697,248.40	3.815	AAA	3.815	1	
SYS12927	12927	TEXPOOL PRIME		06/21/2024	14,960,728.33	14,960,728.33	14,960,728.33	3.815	AAA	3.815	1	
Subtotal and Average			109,592,101.06		106,651,688.55	106,651,688.55	106,651,688.55			3.815	1	
TexPool												
SYS10002	10002	Texpool		03/01/2020	87,106.44	87,106.44	87,106.44	3.667	AAA	3.667	1	
SYS10015	10015	Texpool		03/01/2020	1,812,108.80	1,812,108.80	1,812,108.80	3.667	AAA	3.667	1	
SYS10016	10016	Texpool		03/01/2020	3,914.32	3,914.32	3,914.32	3.667	AAA	3.667	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												
SYS10527	10527	Texpool		03/01/2020	8,957.93	8,957.93	8,957.93	3.667	AAA	3.667	1	
SYS10532	10532	Texpool		03/01/2020	174,929.70	174,929.70	174,929.70	3.667	AAA	3.667	1	
SYS11111	11111	Texpool		03/01/2020	87,098.83	87,098.83	87,098.83	3.667		3.667	1	
SYS12444	12444	Texpool		03/01/2020	33,361.85	33,361.85	33,361.85	3.667		3.667	1	
SYS12677	12677	Texpool		04/27/2022	1,626,324.85	1,626,324.85	1,626,324.85	3.667	AAA	3.667	1	
SYS12677	12724	Texpool		09/27/2022	6,055,667.12	6,055,667.12	6,055,667.12	3.667	AAA	3.667	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	545,230.53	545,230.53	545,230.53	3.667	AAA	3.667	1	
Subtotal and Average			10,404,555.34		10,434,700.37	10,434,700.37	10,434,700.37			3.667	1	
TexStar												
SYS10381	10381	TexStar		03/01/2020	14,311.55	14,311.55	14,311.55	3.622	AAA	3.622	1	
SYS10382	10382	TexStar		03/01/2020	1,930,208.34	1,930,208.34	1,930,208.34	3.622	AAA	3.622	1	
SYS10383	10383	TexStar		03/01/2020	89,759.97	89,759.97	89,759.97	3.622	AAA	3.622	1	
SYS11626	11626	TexStar		03/01/2020	118,349.38	118,349.38	118,349.38	3.622	AAA	3.622	1	
SYS11669	11669	TexStar		03/01/2020	7,594.12	7,594.12	7,594.12	3.622	AAA	3.622	1	
SYS10381	11889	TexStar		03/01/2020	214,437.02	214,437.02	214,437.02	3.622	AAA	3.622	1	
SYS11996	11996	TexStar		03/01/2020	438,535.52	438,535.52	438,535.52	3.622	AAA	3.622	1	
SYS11804	12210	TexStar		03/01/2020	22,842.66	22,842.66	22,842.66	3.622	AAA	3.622	1	
SYS12676	12676	TexStar		04/28/2022	1,644,859.47	1,644,859.47	1,644,859.47	3.622	AAA	3.622	1	
SYS12676	12725	TexStar		09/27/2022	5,928,224.30	5,928,224.30	5,928,224.30	3.622	AAA	3.622	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	545,078.64	545,078.64	545,078.64	3.622	AAA	3.622	1	
Subtotal and Average			10,923,114.10		10,954,200.97	10,954,200.97	10,954,200.97			3.622	1	
LOGIC												
SYS12769	12769	LOGIC POOL		02/22/2023	11,041,840.35	11,041,840.35	11,041,840.35	3.753		3.753	1	
SYS12770	12770	LOGIC POOL		02/22/2023	13,372,036.36	13,372,036.36	13,372,036.36	3.753		3.753	1	
SYS12771	12771	LOGIC POOL		02/22/2023	2,814,089.70	2,814,089.70	2,814,089.70	3.753		3.753	1	
SYS12772	12772	LOGIC POOL		02/22/2023	7,390,532.31	7,390,532.31	7,390,532.31	3.753		3.753	1	
SYS12773	12773	LOGIC POOL		02/22/2023	2,531,051.53	2,531,051.53	2,531,051.53	3.753		3.753	1	
SYS12774	12774	LOGIC POOL		02/22/2023	16,519,463.80	16,519,463.80	16,519,463.80	3.753		3.753	1	
SYS12775	12775	LOGIC POOL		02/22/2023	1,897,143.49	1,897,143.49	1,897,143.49	3.753		3.753	1	
SYS12776	12776	LOGIC POOL		02/22/2023	3,814,436.46	3,814,436.46	3,814,436.46	3.753		3.753	1	
SYS12777	12777	LOGIC POOL		02/22/2023	20,600,466.53	20,600,466.53	20,600,466.53	3.753		3.753	1	
SYS12778	12778	LOGIC POOL		02/22/2023	855,357.53	855,357.53	855,357.53	3.753		3.753	1	
SYS12803	12803	LOGIC POOL		05/22/2023	10,613,825.58	10,613,825.58	10,613,825.58	3.753		3.753	1	
SYS12769	12926	LOGIC POOL		06/21/2024	14,872,109.16	14,872,109.16	14,872,109.16	3.753		3.753	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			110,136,762.10		106,322,352.80	106,322,352.80	106,322,352.80			3.753	1
Total and Average			440,216,276.37		440,695,084.71	440,161,221.84	440,460,927.02			3.791	90

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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			440,216,276.37		440,695,084.71	440,161,221.84	440,460,927.02			3.791	90

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
ALLSPRING TREASURY PLUS MMF													
SYS12815	12815	ASP TP			74,259.12	74,259.12	74,259.12	3.520	1	3.520	25,239.71	0.00	
SYS12816	12816	ASP TP			17,619.57	17,619.57	17,619.57	3.520	1	3.520	38,346.54	0.00	
SYS12815	12839	ASP TP			42,745.93	42,745.93	42,745.93	3.520	1	3.520	26,351.09	0.00	
SYS12848	12848	ASP TP			113,561.69	113,561.69	113,561.69	3.520	1	3.520	3,873.78	0.00	
SYS12850	12850	ASP TP			2,346,823.09	2,346,823.09	2,346,823.09	3.520	1	3.520	13,290.97	0.00	
SYS12868	12868	ASP TP			1,314,238.45	1,314,238.45	1,314,238.45	3.520	1	3.520	16,448.18	0.00	
SYS12899	12899	ASP TP			5,093,892.80	5,093,892.80	5,093,892.80	3.520	1	3.520	243.43	0.00	
SYS12900	12900	ASP TP			4,316.85	4,316.85	4,316.85	3.520	1	3.520	0.13	0.00	
SYS12901	12901	ASP TP			10,007.20	10,007.20	10,007.20	3.520	1	3.520	13.03	0.00	
SYS12902	12902	ASP TP			39,077.69	39,077.69	39,077.69	3.520	1	3.520	-3,317.03	0.00	
SYS12903	12903	ASP TP			128,843.36	128,843.36	128,843.36	3.520	1	3.520	588.59	0.00	
SYS12913	12913	ASP TP			359,379.11	359,379.11	359,379.11	3.520	1	3.520	747.49	0.00	
SYS12914	12914	ASP TP			467,000.91	467,000.91	467,000.91	3.520	1	3.520	982.83	0.00	
SYS12915	12915	ASP TP			320,518.00	320,518.00	320,518.00	3.520	1	3.520	567.14	0.00	
SYS12916	12916	ASP TP			79,579.42	79,579.42	79,579.42	3.520	1	3.520	147.81	0.00	
SYS12917	12917	ASP TP			734,437.41	734,437.41	734,437.41	3.520	1	3.520	1,803.68	0.00	
SYS12918	12918	ASP TP			127,601.21	127,601.21	127,601.21	3.520	1	3.520	315.94	0.00	
SYS12935	12935	ASP TP			7,521,644.98	7,521,644.98	7,521,644.98	3.520	1	3.520	87,680.80	0.00	
SYS12936	12936	ASP TP			3,774,475.16	3,774,475.16	3,774,475.16	3.520	1	3.520	31,867.25	0.00	
Subtotal and Average			12,766,513.59		22,570,021.95	22,570,021.95	22,570,021.95	3.520	1	3.520	245,191.36	0.00	
FED US TREAS CASH RES MMF													
SYS12814	12814	AMEGY			11,106,552.27	11,106,552.27	11,106,552.27	3.280	1	3.280	43,074.31	0.00	
Subtotal and Average			11,076,842.16		11,106,552.27	11,106,552.27	11,106,552.27	3.280	1	3.280	43,074.31	0.00	
CAVANAL HILL US TREASURY-ADMIN													
SYS12891	12891	BOKFIN			9,570,574.01	9,570,574.01	9,570,574.01	3.000	1	3.000	54,978.14	0.00	
Subtotal and Average			9,547,274.61		9,570,574.01	9,570,574.01	9,570,574.01	3.000	1	3.000	54,978.14	0.00	
Fidelity Fund													
SYS10028	10028	FIDFD			4,109.20	4,109.20	4,109.20	3.320	1	3.320	170,142.21	0.00	
SYS10048	10048	FIDFD			689,501.93	689,501.93	689,501.93	3.320	1	3.320	11,636.92	0.00	
Subtotal and Average			2,092,521.99		693,611.13	693,611.13	693,611.13	3.320	1	3.320	181,779.13	0.00	
Advantage Fund #008													
SYS10650	10650	ADVFD			4,465.91	4,465.91	4,465.91	3.210	1	3.210	24,284.81	0.00	
SYS10651	10651	ADVFD			53,916.75	53,916.75	53,916.75	3.210	1	3.210	5,054.35	0.00	
Subtotal and Average			385,829.84		58,382.66	58,382.66	58,382.66	3.210	1	3.210	29,339.16	0.00	

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Certificates of Deposit - Bank													
SY13061	13061	GECU		03/02/2026	10,000,000.00	10,000,000.00	10,000,000.00	4.150	63	4.150	139,486.11	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	63	4.150	69,743.06	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	244	4.300	144,527.78	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	244	4.300	115,622.22	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	244	4.300	35,626.10	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	244	4.300	417,222.79	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	202	4.265	922,228.06	0.00	
Federal Agency Coupon Securities													
31424W2Q4	13043	FAMCA		11/14/2025	980,000.00	974,660.96	979,231.71	3.550	499	3.610	21,937.03	-4,570.75	11/12/2027
31424W7A4	13051	FAMCA		01/16/2026	10,000,000.00	9,942,140.00	10,000,000.00	3.570	562	3.570	163,625.00	-57,860.00	01/14/2028
31428JKY2	13080	FAMCA		06/12/2026	770,000.00	768,575.31	768,575.31	4.050	712	4.150	1,645.88	0.00	06/12/2028
31428JKY2	13081	FAMCA		06/12/2026	176,000.00	175,674.36	175,674.36	4.050	712	4.150	376.20	0.00	06/12/2028
3133EPMV4	13028	FFCB		09/12/2025	2,174,000.00	2,178,313.22	2,185,814.47	4.125	349	3.530	48,824.42	-7,501.25	06/15/2027
3133ETVJ3	13035	FFCB		10/03/2025	2,380,000.00	2,371,543.86	2,380,423.94	3.625	422	3.607	29,716.94	-8,880.08	08/27/2027
3133ETA56	13038	FFCB		10/08/2025	380,000.00	379,273.06	380,133.79	3.625	364	3.590	6,925.76	-860.73	06/30/2027
3133ETA56	13040	FFCB		10/08/2025	478,000.00	477,085.59	478,168.29	3.625	364	3.590	8,711.88	-1,082.70	06/30/2027
3133ET3G0	13046	FFCB		12/12/2025	170,000.00	168,737.24	169,963.15	3.500	526	3.515	3,289.03	-1,225.91	12/09/2027
3133ET3G0	13047	FFCB		12/12/2025	4,690,000.00	4,655,162.68	4,688,983.51	3.500	526	3.515	90,738.47	-33,820.83	12/09/2027
3133ET2W6	13055	FFCB		02/11/2026	192,000.00	190,595.52	192,139.73	3.500	568	3.450	2,613.33	-1,544.21	01/20/2028
3133ET2W6	13056	FFCB		02/11/2026	643,000.00	638,296.45	643,467.94	3.500	568	3.450	8,751.95	-5,171.49	01/20/2028
3133EWJZ4	13067	FFCB		04/10/2026	657,000.00	654,812.19	657,831.87	3.875	635	3.798	5,728.22	-3,019.68	03/27/2028
3133EWJZ4	13069	FFCB		04/10/2026	146,000.00	145,513.82	146,184.86	3.875	635	3.798	1,272.94	-671.04	03/27/2028
3133EWLH1	13074	FFCB		04/30/2026	4,330,000.00	4,308,800.32	4,318,471.95	3.750	653	3.905	27,513.54	-9,671.63	04/14/2028
3130ATBV8	13036	FHLB		10/03/2025	9,025,000.00	9,052,246.48	9,084,570.68	4.150	455	3.595	278,822.36	-32,324.20	09/29/2027
3130ATS57	13057	FHLB		03/10/2026	590,000.00	594,897.00	598,447.88	4.500	618	3.615	8,186.25	-3,550.88	03/10/2028
Subtotal and Average			38,014,041.32		37,781,000.00	37,676,328.06	37,848,083.44	3.789	521	3.626	708,679.20	-171,755.38	
Treasury Coupon Securities													
91282CMP3	13026	USTNOT		09/12/2025	4,333,000.00	4,341,843.65	4,348,041.51	4.125	242	3.583	59,740.65	-6,197.86	02/28/2027
91282CPL9	13072	USTNOT		04/30/2026	1,813,000.00	1,797,065.54	1,800,510.91	3.375	517	3.880	10,225.67	-3,445.37	11/30/2027
91282CPL9	13073	USTNOT		04/30/2026	2,467,000.00	2,465,141.76	2,469,867.99	3.375	517	3.880	14,027.17	-4,726.23	11/30/2027
91282CHX2	13075	USTNOT		05/12/2026	462,000.00	465,230.30	466,289.16	4.375	792	3.920	2,746.27	-1,058.86	08/31/2028
Subtotal and Average			13,880,458.31		9,095,000.00	9,069,281.25	9,084,709.57	3.785	399	3.740	86,739.76	-15,428.32	
Federal Agency Disc. -Amortizing													
313385B47	13018	FHDN		08/12/2025	475,000.00	471,523.00	473,049.86	3.695	40	3.854	0.00	-1,526.86	08/10/2026
313385B47	13019	FHDN		08/12/2025	225,000.00	223,353.00	224,076.25	3.695	40	3.854	0.00	-723.25	08/10/2026
313385D29	13058	FHLBDN		03/10/2026	1,885,000.00	1,868,555.26	1,874,990.65	3.540	54	3.649	0.00	-6,435.39	08/24/2026

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Federal Agency Disc. -Amortizing													
313385D60	13059	FHLBDN		03/10/2026	6,355,000.00	6,297,010.63	6,318,755.32	3.540	58	3.650	0.00	-21,744.69	08/28/2026
313385D60	13060	FHLBDN		03/10/2026	6,355,000.00	6,297,010.63	6,318,755.32	3.540	58	3.650	0.00	-21,744.69	08/28/2026
313385D60	13068	FHLBDN		04/10/2026	1,568,000.00	1,553,692.00	1,558,918.23	3.595	58	3.696	0.00	-5,226.23	08/28/2026
313385D60	13070	FHLBDN		04/10/2026	4,461,000.00	4,420,293.38	4,435,162.14	3.595	58	3.696	0.00	-14,868.76	08/28/2026
313385D60	13071	FHLBDN		04/10/2026	6,030,000.00	5,974,976.25	5,995,074.46	3.595	58	3.696	0.00	-20,098.21	08/28/2026
313385D60	13076	FHLBDN		05/12/2026	1,557,000.00	1,542,792.38	1,548,019.57	3.580	58	3.669	0.00	-5,227.19	08/28/2026
313385D60	13078	FHLBDN		05/12/2026	4,446,000.00	4,405,430.25	4,420,356.46	3.580	58	3.669	0.00	-14,926.21	08/28/2026
313385D60	13079	FHLBDN		06/11/2026	5,886,000.00	5,851,327.67	5,851,327.67	3.656	58	3.689	0.00	0.00	08/28/2026
Subtotal and Average			37,016,288.21		39,243,000.00	38,905,964.45	39,018,485.93	3.583	57	3.677	0.00	-112,521.48	
Treasury Discounts -Amortizing													
912797UV7	13077	TRE AUS		05/12/2026	5,998,000.00	5,965,194.27	5,965,194.27	3.580	55	3.668	0.00	0.00	08/25/2026
912797TY3	13082	TRE AUS		06/10/2026	1,180,000.00	1,173,254.39	1,173,254.39	3.610	57	3.689	0.00	0.00	08/27/2026
912797TY3	13084	TRE AUS		06/10/2026	4,703,000.00	4,676,114.71	4,676,114.71	3.610	57	3.689	0.00	0.00	08/27/2026
Subtotal and Average			10,046,973.75		11,881,000.00	11,814,563.37	11,814,563.37	3.595	56	3.679	0.00	0.00	
TexPool Prime													
SYS11696	11696	TEXPP		03/01/2020	15,531,236.78	15,531,236.78	15,531,236.78	3.814	1	3.814	0.00	0.00	
SYS11729	11729	TEXPP		03/01/2020	17,042,221.72	17,042,221.72	17,042,221.72	3.814	1	3.814	0.00	0.00	
SYS11760	11760	TEXPP		03/01/2020	15,621,010.39	15,621,010.39	15,621,010.39	3.814	1	3.814	0.00	0.00	
SYS11805	11805	TEXPP		03/01/2020	3,794,328.86	3,794,328.86	3,794,328.86	3.814	1	3.814	0.00	0.00	
SYS11818	11822	TEXPP		03/01/2020	2,385,790.72	2,385,790.72	2,385,790.72	3.814	1	3.814	0.00	0.00	
SYS11950	11950	TEXPP		03/01/2020	999,248.46	999,248.46	999,248.46	3.814	1	3.814	0.00	0.00	
SYS11995	11995	TEXPP		03/01/2020	1,931,309.12	1,931,309.12	1,931,309.12	3.814	1	3.814	0.00	0.00	
SYS11728	12209	TEXPP		03/01/2020	7,469,771.80	7,469,771.80	7,469,771.80	3.814	1	3.814	0.00	0.00	
SYS12678	12678	TEXPP		04/27/2022	13,392,498.19	13,392,498.19	13,392,498.19	3.814	1	3.814	0.00	0.00	
SYS12678	12723	TEXPP		09/27/2022	2,826,295.78	2,826,295.78	2,826,295.78	3.814	1	3.814	0.00	0.00	
SYS12804	12804	TEXPP		05/22/2023	10,697,248.40	10,697,248.40	10,697,248.40	3.814	1	3.814	0.00	0.00	
SYS12927	12927	TEXPP		06/21/2024	14,960,728.33	14,960,728.33	14,960,728.33	3.814	1	3.814	1,503.23	0.00	
Subtotal and Average			109,592,101.06		106,651,688.55	106,651,688.55	106,651,688.55	3.815	1	3.815	1,503.23	0.00	
TexPool													
SYS10002	10002	TP		03/01/2020	87,106.44	87,106.44	87,106.44	3.667	1	3.667	0.00	0.00	
SYS10015	10015	TP		03/01/2020	1,812,108.80	1,812,108.80	1,812,108.80	3.667	1	3.667	0.00	0.00	
SYS10016	10016	TP		03/01/2020	3,914.32	3,914.32	3,914.32	3.667	1	3.667	0.00	0.00	
SYS10527	10527	TP		03/01/2020	8,957.93	8,957.93	8,957.93	3.667	1	3.667	0.00	0.00	
SYS10532	10532	TP		03/01/2020	174,929.70	174,929.70	174,929.70	3.667	1	3.667	0.00	0.00	
SYS11111	11111	TP		03/01/2020	87,098.83	87,098.83	87,098.83	3.667	1	3.667	0.00	0.00	
SYS12444	12444	TP		03/01/2020	33,361.85	33,361.85	33,361.85	3.667	1	3.667	0.00	0.00	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
TexPool													
SYS12677	12677	TP		04/27/2022	1,626,324.85	1,626,324.85	1,626,324.85	3.667	1	3.667	0.00	0.00	
SYS12677	12724	TP		09/27/2022	6,055,667.12	6,055,667.12	6,055,667.12	3.667	1	3.667	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	545,230.53	545,230.53	545,230.53	3.667	1	3.667	0.00	0.00	
Subtotal and Average			10,404,555.34		10,434,700.37	10,434,700.37	10,434,700.37	3.667	1	3.667	0.00	0.00	
TexStar													
SYS10381	10381	TS		03/01/2020	14,311.55	14,311.55	14,311.55	3.621	1	3.621	0.00	0.00	
SYS10382	10382	TS		03/01/2020	1,930,208.34	1,930,208.34	1,930,208.34	3.621	1	3.621	0.00	0.00	
SYS10383	10383	TS		03/01/2020	89,759.97	89,759.97	89,759.97	3.621	1	3.621	0.00	0.00	
SYS11626	11626	TS		03/01/2020	118,349.38	118,349.38	118,349.38	3.621	1	3.621	0.00	0.00	
SYS11669	11669	TS		03/01/2020	7,594.12	7,594.12	7,594.12	3.621	1	3.621	0.00	0.00	
SYS10381	11889	TS		03/01/2020	214,437.02	214,437.02	214,437.02	3.621	1	3.621	0.00	0.00	
SYS11996	11996	TS		03/01/2020	438,535.52	438,535.52	438,535.52	3.621	1	3.621	0.00	0.00	
SYS11804	12210	TS		03/01/2020	22,842.66	22,842.66	22,842.66	3.621	1	3.621	0.00	0.00	
SYS12676	12676	TS		04/28/2022	1,644,859.47	1,644,859.47	1,644,859.47	3.621	1	3.621	0.00	0.00	
SYS12676	12725	TS		09/27/2022	5,928,224.30	5,928,224.30	5,928,224.30	3.621	1	3.621	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	545,078.64	545,078.64	545,078.64	3.621	1	3.621	0.00	0.00	
Subtotal and Average			10,923,114.10		10,954,200.97	10,954,200.97	10,954,200.97	3.622	1	3.622	0.00	0.00	
LOGIC													
SYS12769	12769	LOGIC		02/22/2023	11,041,840.35	11,041,840.35	11,041,840.35	3.752	1	3.752	0.00	0.00	
SYS12770	12770	LOGIC		02/22/2023	13,372,036.36	13,372,036.36	13,372,036.36	3.752	1	3.752	0.00	0.00	
SYS12771	12771	LOGIC		02/22/2023	2,814,089.70	2,814,089.70	2,814,089.70	3.752	1	3.752	0.00	0.00	
SYS12772	12772	LOGIC		02/22/2023	7,390,532.31	7,390,532.31	7,390,532.31	3.752	1	3.752	0.00	0.00	
SYS12773	12773	LOGIC		02/22/2023	2,531,051.53	2,531,051.53	2,531,051.53	3.752	1	3.752	0.00	0.00	
SYS12774	12774	LOGIC		02/22/2023	16,519,463.80	16,519,463.80	16,519,463.80	3.752	1	3.752	0.00	0.00	
SYS12775	12775	LOGIC		02/22/2023	1,897,143.49	1,897,143.49	1,897,143.49	3.752	1	3.752	0.00	0.00	
SYS12776	12776	LOGIC		02/22/2023	3,814,436.46	3,814,436.46	3,814,436.46	3.752	1	3.752	0.00	0.00	
SYS12777	12777	LOGIC		02/22/2023	20,600,466.53	20,600,466.53	20,600,466.53	3.752	1	3.752	0.00	0.00	
SYS12778	12778	LOGIC		02/22/2023	855,357.53	855,357.53	855,357.53	3.752	1	3.752	0.00	0.00	
SYS12803	12803	LOGIC		05/22/2023	10,613,825.58	10,613,825.58	10,613,825.58	3.752	1	3.752	0.00	0.00	
SYS12769	12926	LOGIC		06/21/2024	14,872,109.16	14,872,109.16	14,872,109.16	3.752	1	3.752	0.00	0.00	
Subtotal and Average			110,136,762.10		106,322,352.80	106,322,352.80	106,322,352.80	3.753	1	3.753	0.00	0.00	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss
Total and Average			440,216,276.37		440,695,084.71	440,161,221.84	440,460,927.02	3.781	90	3.776	2,273,512.35	-299,705.18

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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			440,216,276.37		440,695,084.71	440,161,221.84	440,460,927.02	3.781	90	3.776	2,273,512.35	-299,705.18

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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	3.520		152,136.71	99,341.52	
SYS12816	12816	AllSpring Treasury Plus MM Fun	3.520		454,829.34	468,945.05	
SYS12815	12839	AllSpring Treasury Plus MM Fun	3.520		7,485,140.39	7,475,077.19	
SYS12848	12848	AllSpring Treasury Plus MM Fun	3.520		1,139,668.59	1,119,373.25	
SYS12850	12850	AllSpring Treasury Plus MM Fun	3.520		3,881,183.75	3,105,593.64	
SYS12868	12868	AllSpring Treasury Plus MM Fun	3.520		2,356,846.72	2,180,852.25	
SYS12899	12899	AllSpring Treasury Plus MM Fun	3.520		5,074,807.68	0.00	
SYS12900	12900	AllSpring Treasury Plus MM Fun	3.520		12.77	0.00	
SYS12901	12901	AllSpring Treasury Plus MM Fun	3.520		29.59	0.00	
SYS12902	12902	AllSpring Treasury Plus MM Fun	3.520		140,961.18	129,526.55	
SYS12903	12903	AllSpring Treasury Plus MM Fun	3.520		279,423.31	358,911.20	
SYS12913	12913	AllSpring Treasury Plus MM Fun	3.520		18,697.53	0.00	
SYS12914	12914	AllSpring Treasury Plus MM Fun	3.520		22,200.62	0.00	
SYS12915	12915	AllSpring Treasury Plus MM Fun	3.520		50,530.22	0.00	
SYS12916	12916	AllSpring Treasury Plus MM Fun	3.520		12,467.49	0.00	
SYS12917	12917	AllSpring Treasury Plus MM Fun	3.520		4,492.64	0.00	
SYS12918	12918	AllSpring Treasury Plus MM Fun	3.520		4,530.88	0.00	
SYS12935	12935	AllSpring Treasury Plus MM Fun	3.520		20,999,831.17	17,163,310.72	
SYS12936	12936	AllSpring Treasury Plus MM Fun	3.520		17,714,621.40	17,549,920.24	
Subtotal					59,792,411.98	49,650,851.61	22,570,021.95
FED US TREAS CASH RES MMF (Monthly Summary)							
SYS12814	12814	AMEGY BANK OF TEXAS	3.280		30,734.60	0.00	
Subtotal					30,734.60	0.00	11,106,552.27
CAVANAL HILL US TREASURY-ADMIN (Monthly Summary)							
SYS12891	12891	BOK Financial 2	3.000		24,102.83	0.00	
Subtotal					24,102.83	0.00	9,570,574.01
Fidelity Fund (Monthly Summary)							
SYS10028	10028	Fidelity Fund	3.320		10,507,425.19	10,505,581.31	
SYS10048	10048	Fidelity Fund	3.320		1,439,257.31	768,536.69	
Subtotal					11,946,682.50	11,274,118.00	693,611.13
Advantage Fund #008 (Monthly Summary)							
SYS10650	10650	Advantage Fund	3.210		1,173,809.65	1,170,769.16	
SYS10651	10651	Advantage Fund	3.210		151,469.59	175,665.53	

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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Subtotal					1,325,279.24	1,346,434.69	58,382.66
Certificates of Deposit - Bank							
Subtotal							64,333,000.00
Federal Agency Coupon Securities							
31428JKY2	13080	FARMER MAC	4.050	06/12/2026	768,536.69	0.00	
31428JKY2	13081	FARMER MAC	4.050	06/12/2026	175,665.53	0.00	
3130B6UA2	13012	Federal Home Loan Bank	4.000	06/24/2026	0.00	665,000.00 **	
Subtotal					944,202.22	665,000.00	37,848,083.44
Treasury Coupon Securities							
91282CKY6	13014	US Treasury Note	4.625	06/30/2026	0.00	4,960,000.00 **	
Subtotal					0.00	4,960,000.00	9,084,709.57
Federal Agency Disc. -Amortizing							
313385D60	13079	FHLBDN	3.656	06/11/2026	5,839,371.70	0.00	
Subtotal					5,839,371.70	0.00	39,018,485.93
Treasury Discounts -Amortizing							
912797TY3	13082	TREASURY BILL	3.611	06/10/2026	1,170,769.16	0.00	
912797TY3	13084	TREASURY BILL	3.611	06/10/2026	4,666,209.61	0.00	
Subtotal					5,836,978.77	0.00	11,814,563.37
TexPool Prime							
SYS11696	11696	TEXPOOL PRIME	3.815		16,030,125.78	13,600,000.00	
SYS11729	11729	TEXPOOL PRIME	3.815		5,160,517.05	2,624,000.00	
SYS11760	11760	TEXPOOL PRIME	3.815		48,716.25	1,193,464.73	
SYS11805	11805	TEXPOOL PRIME	3.815		1,010,611.12	624,000.00	
SYS11818	11822	TEXPOOL PRIME	3.815		506,944.65	172,000.00	
SYS11950	11950	TEXPOOL PRIME	3.815		3,108.39	0.00	
SYS11995	11995	TEXPOOL PRIME	3.815		6,007.78	0.00	
SYS11728	12209	TEXPOOL PRIME	3.815		24,965.07	1,286,828.04	
SYS12678	12678	TEXPOOL PRIME	3.815		41,741.20	207,000.00	
SYS12678	12723	TEXPOOL PRIME	3.815		8,971.11	192,500.00	
SYS12804	12804	TEXPOOL PRIME	3.815		36,824.87	3,755,000.00	
SYS12927	12927	TEXPOOL PRIME	3.815		1,255,892.08	14,313,000.00	
Subtotal					24,134,425.35	37,967,792.77	106,651,688.55

** - Indicates incomplete recording of maturity redemption.

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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
TexPool							
SYS10002	10002	Texpool	3.667		260.34	0.00	
SYS10015	10015	Texpool	3.667		5,415.55	0.00	
SYS10016	10016	Texpool	3.667		11.70	0.00	
SYS10527	10527	Texpool	3.667		26.77	0.00	
SYS10532	10532	Texpool	3.667		522.80	0.00	
SYS11111	11111	Texpool	3.667		260.34	0.00	
SYS12444	12444	Texpool	3.667		99.65	0.00	
SYS12677	12677	Texpool	3.667		4,860.35	0.00	
SYS12677	12724	Texpool	3.667		18,097.56	0.00	
SYS12928	12928	Texpool	3.667		1,629.45	0.00	
Subtotal					31,184.51	0.00	10,434,700.37
TexStar							
SYS10381	10381	TexStar	3.622		42.47	0.00	
SYS10382	10382	TexStar	3.622		5,728.51	0.00	
SYS10383	10383	TexStar	3.622		266.39	0.00	
SYS11626	11626	TexStar	3.622		351.24	0.00	
SYS11669	11669	TexStar	3.622		22.54	0.00	
SYS10381	11889	TexStar	3.622		636.41	0.00	
SYS11996	11996	TexStar	3.622		1,301.49	0.00	
SYS11804	12210	TexStar	3.622		67.80	0.00	
SYS12676	12676	TexStar	3.622		4,881.64	0.00	
SYS12676	12725	TexStar	3.622		17,593.88	0.00	
SYS12929	12929	TexStar	3.622		1,617.70	0.00	
Subtotal					32,510.07	0.00	10,954,200.97
LOGIC							
SYS12769	12769	LOGIC POOL	3.753		16,129,637.65	18,493,922.21	
SYS12770	12770	LOGIC POOL	3.753		41,276.83	121,000.00	
SYS12771	12771	LOGIC POOL	3.753		8,921.92	261,500.00	
SYS12772	12772	LOGIC POOL	3.753		24,201.49	1,210,528.05	
SYS12773	12773	LOGIC POOL	3.753		787,530.52	0.00	
SYS12774	12774	LOGIC POOL	3.753		51,404.04	419,360.00	
SYS12775	12775	LOGIC POOL	3.753		6,009.22	219,000.00	
SYS12776	12776	LOGIC POOL	3.753		1,135,046.64	850,000.00	
SYS12777	12777	LOGIC POOL	3.753		10,139,944.73	3,863,000.00	
SYS12778	12778	LOGIC POOL	3.753		66,527.83	0.00	
SYS12803	12803	LOGIC POOL	3.753		35,709.69	3,808,000.00	

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CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
LOGIC							
SYS12769	12926	LOGIC POOL	3.753		60,973.53	13,184,000.00	
		Subtotal			28,487,184.09	42,430,310.26	106,322,352.80
		Total			138,425,067.86	148,294,507.33	440,460,927.02

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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					
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
June	2026	115	440,460,927.02	3.739	3.791	3.520	5	0	136	90
Average		124	479,320,109.44	3.988%	4.043%	3.813	6	1	122	70

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Distribution of Investments By Type
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Security Type	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	February 2026	March 2026	April 2026	May 2026	June 2026	Average by Period
Texpool Prime													
ALLSPRING TREASURY PLUS MMF	2.8	3.4	3.8	3.2	3.3	4.6	4.6	2.8	3.7	5.0	2.8	5.1	3.8%
FED US TREAS CASH RES MMF	2.1	2.1	2.2	2.3	2.2	2.3	2.3	2.2	2.3	2.4	2.5	2.5	2.3%
CAVANAL HILL US TREASURY-ADMIN	1.8	1.9	1.9	2.0	1.9	2.0	2.0	1.9	1.9	2.1	2.1	2.2	2.0%
Texpool													
Fidelity Fund	0.0	0.1	7.2	2.3	0.1	0.8	0.8	0.0	0.0			0.2	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	0.0	0.1%
Certificates of Deposit - Bank	11.7	12.0	12.2	10.5	10.2	10.6	10.6	7.2	13.2	14.0	14.3	14.6	11.7%
Negotiable CDs													
Federal Agency Coupon Securities	4.0	4.2	3.6	5.4	7.6	7.4	7.4	10.3	8.4	8.2	8.4	8.6	6.9%
Municipal Bonds													
Treasury Coupon Securities	9.9	14.6	14.8	13.9	13.5	14.0	14.0	8.6	2.9	3.0	3.1	2.1	9.5%
Bankers Acceptances -Amortizing													
Disc. Notes -Amortizing													
Federal Agency Disc. -Amortizing	3.0	3.1	6.6	8.3	10.3	13.3	13.3	13.6	3.1	5.9	7.4	8.9	8.0%
Treasury Discounts -Amortizing	5.9	8.0	2.6	2.3	2.1	2.2	2.1	2.1			1.3	2.7	2.6%
Municipal Bonds Discounts -Amortizi													
CD Banks													
TexPool Prime	27.3	22.9	19.8	22.7	22.2	19.4	19.4	23.1	29.6	27.4	26.8	24.2	23.7%
TexPool	1.6	1.6	2.1	2.1	2.1	2.2	2.2	2.1	2.1	2.3	2.3	2.4	2.1%
TexStar	2.9	3.0	2.2	2.3	2.2	2.3	2.3	2.2	2.2	2.4	2.4	2.5	2.4%
LOGIC	27.0	23.2	20.2	22.9	22.3	19.1	19.1	23.9	30.6	27.6	26.7	24.1	23.9%

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Interest Earnings Summary
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	June 30Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	1,845,647.02	3,104,146.68
Less Accrued Interest at Beginning of Period	(1,450,720.02)	(1,425,153.60)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	394,927.00	1,678,993.08
Adjusted by Premiums and Discounts	134,347.78	338,695.26
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	529,274.78	2,017,688.34
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	849,045.69	4,040,232.80
Plus Accrued Interest at End of Period	555,865.33	555,865.33
Less Accrued Interest at Beginning of Period	(607,438.41)	(691,456.92)
Interest Earned during Period	797,472.61	3,904,641.21
Total Interest Earned during Period	1,192,399.61	5,583,634.29
Total Adjustments from Premiums and Discounts	134,347.78	338,695.26
Total Capital Gains or Losses	0.00	0.00
Total Earnings during Period	1,326,747.39	5,922,329.55