# El Paso Water
# Public Service Board

**A Component Unit of the City of El Paso**

## Comprehensive

## Investment Report

## For 2nd Quarter Ending

## August 31, 2024

**El Paso, Texas**

**Prepared by:**

**Department of Treasury Management & Property Control**

*El Paso Water*
*Public Service Board*
*Executive Summary*

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**Investment Report for 2nd Quarter Ending August 31, 2024**


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Quarterly Details

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*Finance/Support Services Division*
**INTEROFFICE MEMO**

To: Public Service Board
Audit, Finance, and Investment Committee
From: Rebecca Hart, Treasury and Property Control Manager
Date: October 09, 2024
Subject: Second Quarter Investment Report for Period Ending August 31, 2024

Submitted for your review and acceptance is the EPWater Quarterly Investment Report, including documentation for the second quarter investments and performance evaluations. Staff has complied with the Public Funds Investment Act (PFIA) and the Public Service Board's (PSB) Investment Policy and adopted Investment Strategies. All funds were invested to meet cash flow requirements for operations, capital projects, and debt service payments. Investments were bid to brokers/dealers, local banks, and credit unions to promote the best available yields according to market conditions at that time.

During this second quarter, the Utility bid 16 investments totaling $197.8 million. Short-term cash of $135.6 million was invested in TEXPOOL Prime at an average monthly yield of 5.4%, $7.8 million was invested in TEXPOOL at an average monthly yield of 5.3%, $15.2 million was invested in TEXSTAR at an average monthly yield of 5.3%, and $135.3 million was invested in LOGIC at an average monthly yield of 5.4% as of August 31, 2024. The summary details of all investment activity, fund changes, and portfolio performance for the second quarter are included in the details section of this report.

The following is a summary comparison of selected information as of August 31, 2024, and May 31, 2024:

| | August 31, 2024 | May 31, 2024 |
|---|---|---|
| Par value invested | $663,245,267 | $627,824,732 |
| Portfolio book value | $661,521,493 | $626,109,445 |
| Portfolio market value | $661,675,227 | $626,037,823 |
| Weighted average maturity | 60 Days | 32 Days |

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

| | August 31, 2024 | May 31, 2024 |
|---|---|---|
| Federal Agency Coupons | 5.16% | 5.26% |
| Federal Agency Discounts | 5.20% | 5.22% |
| Treasury Coupons | 5.10% | 5.34% |
| Treasury Discounts | 5.32% | 5.32% |
| Certificate of Deposits | 5.34% | 0.00% |
| TEXPOOL | 5.30% | 5.32% |
| TEXPOOL Prime | 5.44% | 5.46% |
| TEXSTAR | 5.30% | 5.31% |
| LOGIC | 5.38% | 5.42% |
| Mutual Funds | 4.91% | 4.91% |
| PSB Portfolio Weighted Yield | 5.28% | 5.37% |

The portfolio weighted yield of 5.28% as of August 31, 2024, is 9 basis points lower than the portfolio weighted yield as of May 31, 2024.

**Quarter Changes in Portfolio & Fund Type Balances**

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

| | August 31, 2024 | May 31, 2024 | Differences |
|---|---|---|---|
| Water & Sewer | $54,151,142 | $31,734,018 | $22,417,124 |
| Improvement | $44,692,164 | $43,935,342 | $756,822 |
| W&S Commercial Paper | $3,717,623 | $3,571,073 | $146,550 |
| W&S Extendable Commercial Paper | $32,912,431 | $0.00 | $32,912,431 |
| Contribution in Aid | $1,401,606 | $567,418 | $834,188 |
| 2022 W&S Construction | $99,822,401 | $114,363,653 | ($14,541,252) |
| 2022A W&S Construction | $89,747,063 | $106,482,974 | ($16,735,911) |
| 2023 W&S Construction | $117,717,180 | $134,961,558 | ($17,244,378) |
| SW Operating | $9,657,618 | $8,830,272 | $827,346 |
| SW Extendable Commercial Paper | $12,649,237 | $19,033,705 | ($6,384,468) |
| SW Improvement | $8,020,287 | $7,935,066 | $85,221 |

| | | | |
|---|---|---|---|
| SW Open Space | $2,155,510 | $3,434,023 | ($1,278,513) |
| 2022 SW | $10,348,483 | $10,220,908 | $127,575 |
| Broker/Dealer Inv. | $197,775,000 | $75,630,000 | $122,145,000 |

**Annual Comparison in Portfolio & Fund Type Balances**

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

| | August 31, 2024 | August 31, 2023 | Differences |
|---|---|---|---|
| Water & Sewer | $54,151,142 | $30,220,070 | $23,931,072 |
| Improvement | $44,692,164 | $59,257,135 | ($14,564,971) |
| W&S Other Construction | $357,969,460 | $506,837,889 | ($148,868,429) |
| W&S Commercial Paper | $3,717,623 | $3,810,050 | ($92,427) |
| W&S Extendable Commercial Paper | $32,912,431 | $0.00 | $32,912,431 |
| SW Operating | $9,657,618 | $9,024,577 | $633,041 |
| SW Improvement | $8,020,287 | $8,167,462 | ($147,175) |
| SW Other Construction | $12,503,993 | $15,715,740 | ($3,211,747) |
| SW Extendable Commercial Paper | $12,649,237 | $19,033,705 | ($6,384,468) |
| Broker/Dealer Inv. | $197,775,000 | $251,479,000 | ($53,704,000) |

**Interest Earned from March 1 through August 31, 2024, and August 31, 2023**

| | FY2024-2025 | FY2023-2024 |
|---|---|---|
| F.Y. Portfolio Interest Earnings | $17,549,167 | $16,329,706 |
| Average Daily Balance | $660,851,328 | $681,614,887 |
| Effective Rate of Return | 5.27% | 4.75% |

**Investment Strategy for this Quarter**

This quarter, we requested and selected quotes for different security types with short-term maturities of $197.8 million. We invested $18.6 million in Federal Agencies, $20.0 million in Federal Agency Discounts, $120.0 million in Certificates of Deposits, $28.2 million in Treasury Discounts and $11.0 million in Treasury Notes to take advantage of the higher market yields while keeping safety, liquidity, and diversification in mind. We have 20 accounts in the overnight Sweep Money Market option to take advantage of the higher yield of 5.14% compared

to the Earnings Credit Rate of 1.65%. These investments are allowable under the Texas Public Fund Investment Act and the PSB Rules and Regulations #10. Market and economic conditions continue to influence our investment decisions as we proceed with the foremost principle of safety and preservation of capital.

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

**Market Value of Securities as of August 31, 2024**

| | Par Value | Book Value | Market Principal | % of Mkt. Val. to Face Value |
|---|---|---|---|---|
| **Liquidity** | | | | |
| Texpool Prime | $ 135,596,383 | $ 135,596,383 | $ 135,596,383 | 100.00% |
| Texpool | $ 7,796,942 | $ 7,796,942 | $ 7,796,942 | 100.00% |
| TexStar | $ 15,187,506 | $ 15,187,506 | $ 15,187,506 | 100.00% |
| LOGIC | $ 135,331,239 | $ 135,331,239 | $ 135,331,239 | 100.00% |
| | $ 293,912,070 | $ 293,912,070 | $ 293,912,070 | |
| **Money Market Funds** | | | | |
| Advantage Fd #008 | $ 4,203,500 | $ 4,203,500 | $ 4,203,500 | 100.00% |
| Fidelity Fund | $ 50,613,812 | $ 50,613,812 | $ 50,613,812 | 100.00% |
| Allspring Treasury Plus MMF | $ 22,736,200 | $ 22,736,200 | $ 22,736,200 | 100.00% |
| Fed US Treas Cash Res MMF | $ 10,348,483 | $ 10,348,483 | $ 10,348,483 | 100.00% |
| Cavanal Hill US Treasury | $ 8,959,202 | $ 8,959,202 | $ 8,959,202 | 100.00% |
| | $ 96,861,197 | $ 96,861,197 | $ 96,861,197 | |
| **Securities** | | | | |
| CD Banks | $ 120,000,000 | $ 120,000,000 | $ 120,000,000 | 100.00% |
| Treasury Coupon Securities | $ 18,078,000 | $ 17,834,160 | $ 17,871,445 | 98.86% |
| Treasury Discount Securities | $ 37,480,000 | $ 36,911,718 | $ 36,920,839 | 98.51% |
| Federal Agency Discos | $ 57,769,000 | $ 57,030,517 | $ 57,047,071 | 98.75% |
| Federal Agency Coupons | $ 39,145,000 | $ 38,971,831 | $ 39,062,606 | 99.79% |
| | $ 272,472,000 | $ 270,748,226 | $ 270,901,960 | |
| Portfolio Total | $ 663,245,267 | $ 661,521,493 | $ 661,675,227 | 100.00% |

**Portfolio Summary Report**
**For Period Ending August 31, 2024**

| | | |
|---|---|---|
| Beginning Book Value | $ 626,109,445 | |
| Beginning Market Value | $ 626,037,823 | |
| Ending Book Value | $ 661,521,493 | |
| Ending Market Value | $ 661,675,227 | |
| Gain (Loss) | $ 153,734 | |
| WAM at Ending Date | 60 | days |
| *Weighted Average Maturity | | |

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

Rebecca Hart
Treasury and Property Control Manager

Gustavo Hurtado
Fiscal Operations Manager

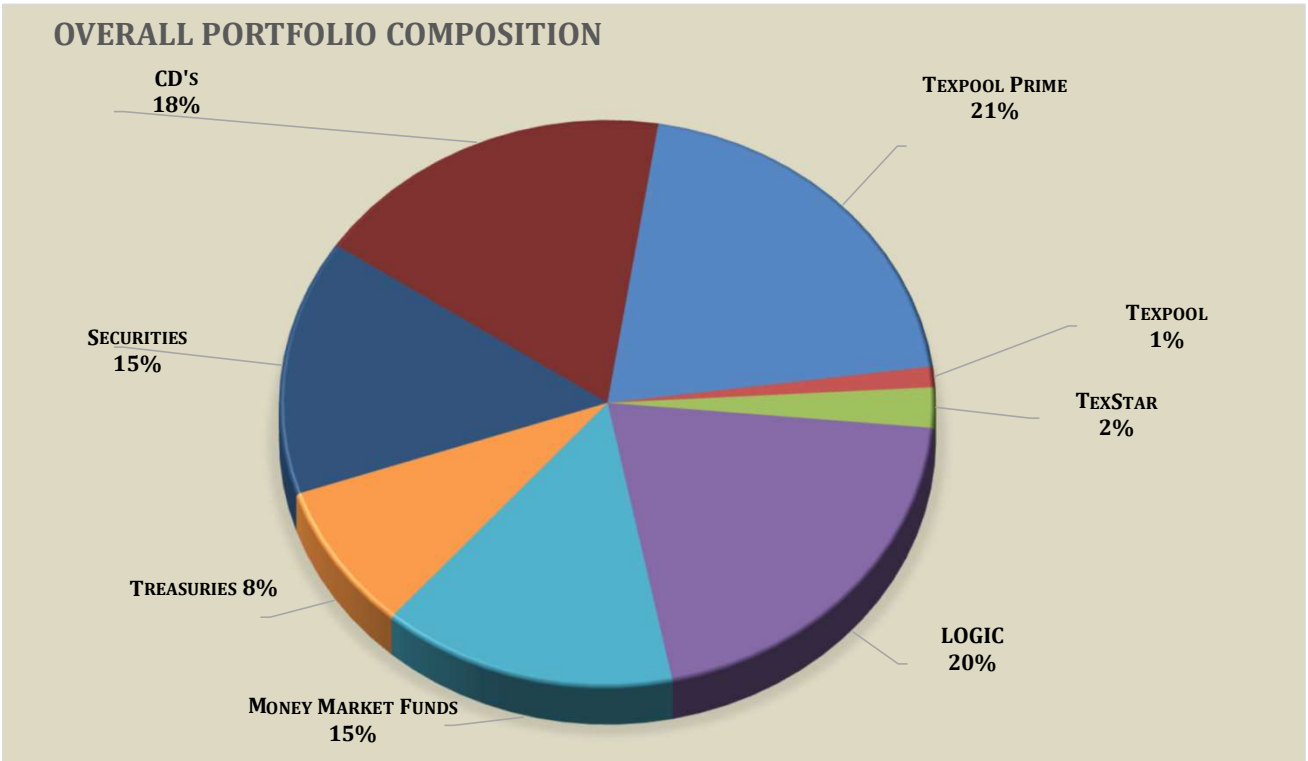
Luz E. Holguin
Assistant CFO

Arturo Duran
Chief Financial Officer

Ana Sanchez
Vice President

## Portfolio Composition Review as of August 31, 2024

| | | Face Amount | Yield | Weighted Maturity | % Portfolio |
|---|---|---|---|---|---|
| **Liquidity** | | | | | |
| Texpool Prime | $ | 135,596,383 | 5.443 | 1 | 20.44% |
| Texpool | $ | 7,796,942 | 5.298 | 1 | 1.18% |
| TexStar | $ | 15,187,506 | 5.294 | 1 | 2.29% |
| LOGIC | $ | 135,331,239 | 5.378 | 1 | 20.40% |
| | $ | 293,912,070 | | | 44.31% |
| **Money Market Funds** | | | | | |
| Advantage Fd #008 | $ | 4,203,500 | 4.820 | 1 | 0.63% |
| Fidelity Fund | $ | 50,613,812 | 4.900 | 1 | 7.63% |
| Allspring Treasury Plus MMF | $ | 22,736,200 | 5.140 | 1 | 3.43% |
| Fed US Treas Cash Res MMF | $ | 10,348,483 | 5.020 | 1 | 1.56% |
| Cavanal Hill US Treasury | $ | 8,959,202 | 4.660 | 1 | 1.35% |
| | $ | 96,861,197 | | | 14.60% |
| **Securities** | | | | | |
| CD Banks | $ | 120,000,000 | 5.336 | 163 | 18.09% |
| Treasury Coupon Securities | $ | 18,078,000 | 5.101 | 192 | 2.73% |
| Treasury Discount Securities | $ | 37,480,000 | 5.320 | 109 | 5.65% |
| Federal Agency Discos | $ | 57,769,000 | 5.197 | 93 | 8.71% |
| Federal Agency Coupons | $ | 39,145,000 | 5.159 | 178 | 5.90% |
| | $ | 272,472,000 | | | 41.08% |
| Portfolio Total | $ | 663,245,267 | | | 100.00% |



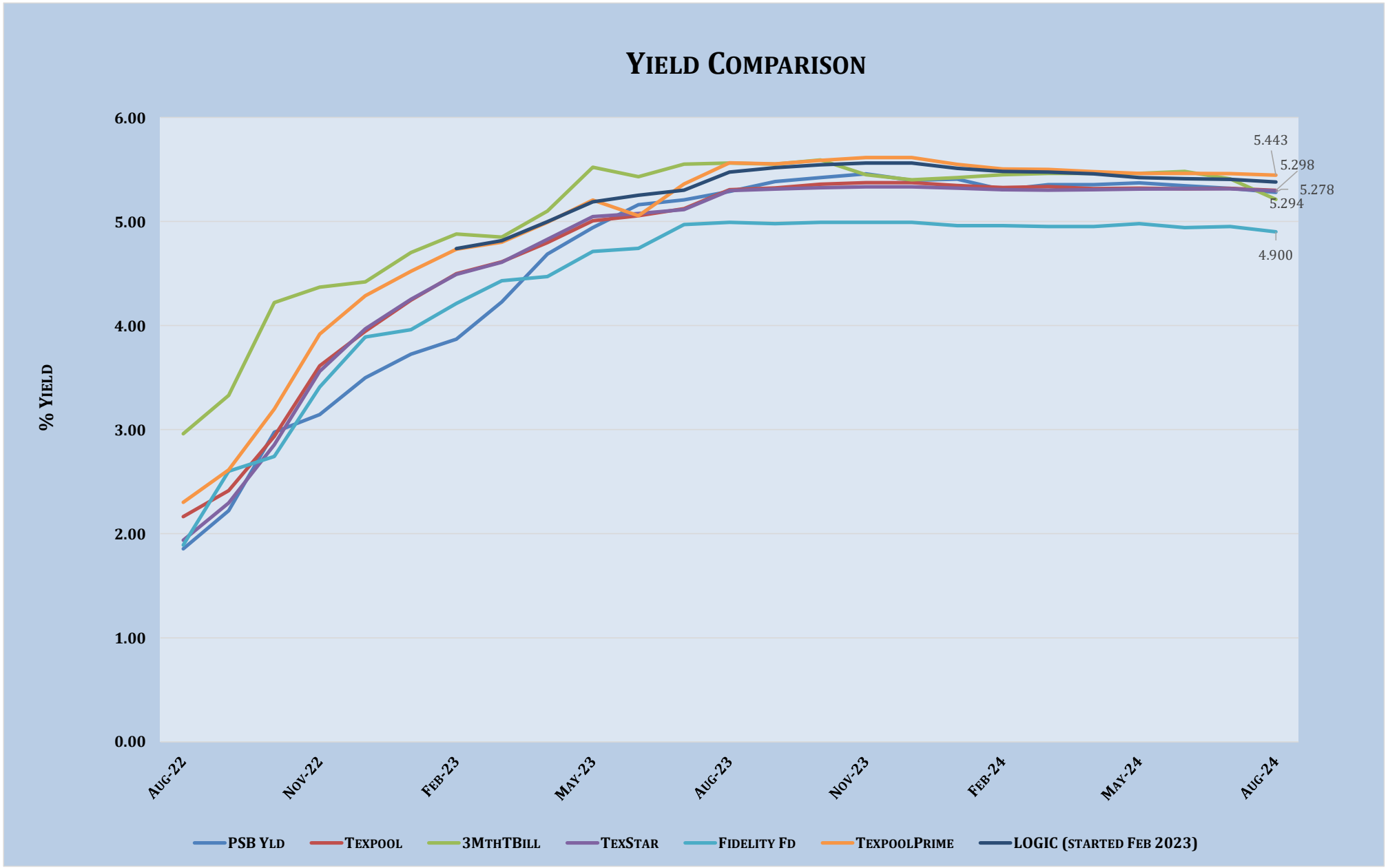
## Quarter Changes in Portfolio & Broker/Dealer Positions

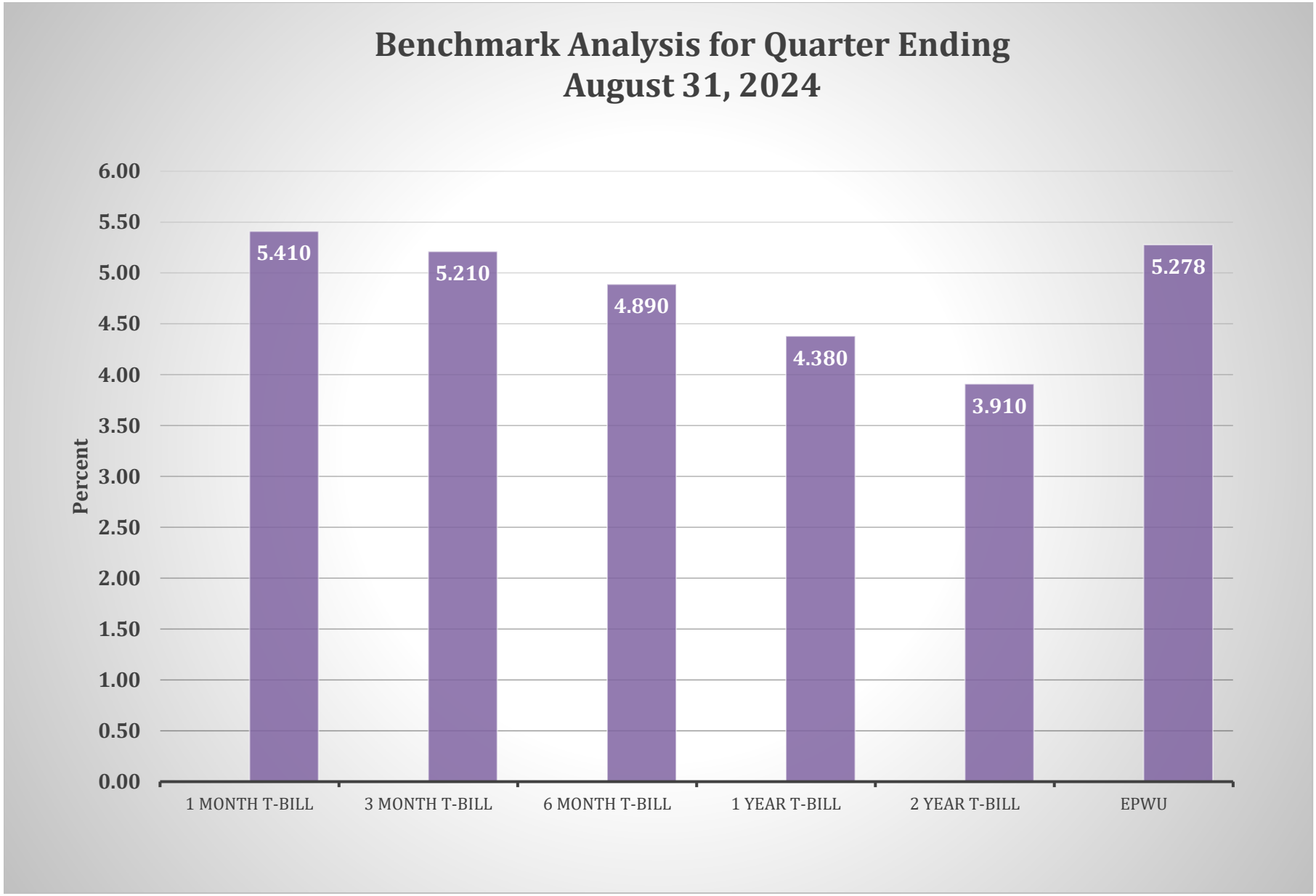
| Market Sector | Quarter Ending 08/31/24 | Quarter Ending 05/31/24 | Increase (Decrease) |
|---|---|---|---|
| MUTUAL FUNDS | $ 96,861,197 | $ 36,745,279 | 163.60% |
| TEXPOOL PRIME | $ 135,596,383 | $ 206,166,810 | -34.23% |
| TEXPOOL | $ 7,796,942 | $ 7,195,197 | 8.36% |
| TEXSTAR | $ 15,187,506 | $ 14,487,810 | 4.83% |
| LOGIC | $ 135,331,239 | $ 205,743,636 | -34.22% |
| TREASURY COUPON SECURITIES | $ 18,078,000 | $ 17,308,000 | 4.45% |
| TREASURY DISCOUNT SECURITIES | $ 37,480,000 | $ 56,674,000 | -33.87% |
| FEDERAL AGENCY DISCOUNTS | $ 57,769,000 | $ 51,429,000 | 12.33% |
| FEDERAL AGENCY COUPON SEC | $ 39,145,000 | $ 32,075,000 | 22.04% |
| CERTIFICATES OF DEPOSIT | $ 120,000,000 | $ - | 100.00% |
| TOTAL | $ 663,245,267 | $ 627,824,732 | 5.64% |

| | # of Bid Securities Awarded | # of Bid Securities Awarded | |
|---|---|---|---|
| INSTITUTIONS | Quarter Ending 08/31/24 | Quarter Ending 05/31/24 | Increase (Decrease) |
| Hilltop Securities Inc | 4 | 3 | 33.33% |
| Wells Fargo | 1 | 4 | -75.00% |
| WestStar Bank (CD) | 4 | - | 100.00% |
| Mischler Financial Group | 5 | 6 | -16.67% |
| Raymond James | 1 | 3 | -66.67% |
| GECU (CD) | 1 | - | 100.00% |
| Total | 16 | 18 | -11.11% |

| INSTITUTIONS | Quarter Ending 08/31/24 | Quarter Ending 05/31/24 | Increase (Decrease) |
|---|---|---|---|
| Hilltop Securities Inc | $ 40,453,000 | $ 20,258,000 | 99.69% |
| Wells Fargo | $ 5,000,000 | $ 18,335,000 | -72.73% |
| WestStar Bank (CD) | $ 90,000,000 | $ - | 100.00% |
| Mischler Financial Group | $ 29,598,000 | $ 22,487,000 | 31.62% |
| Raymond James | $ 2,724,000 | $ 8,155,000 | -66.60% |
| GECU (CD) | $ 30,000,000 | $ - | 100.00% |
| Piper Jaffray | $ - | $ 6,395,000 | -100.00% |
| Total | $ 197,775,000 | $ 75,630,000 | 161.50% |

| YIELDS BY SECURITY TYPE | Quarter Ending 08/31/24 | Quarter Ending 05/31/24 | Increase (Decrease) |
|---|---|---|---|
| US Agency Coupon Securities | 5.159% | 5.261% | -1.94% |
| Treasury Discounts | 5.320% | 5.322% | -0.04% |
| US Agency Discount Securities | 5.197% | 5.221% | -0.46% |
| Certificates of Deposit | 5.336% | 0.000% | 100.00% |
| Treasury Coupon Securities | 5.101% | 5.344% | -4.55% |
| Texpool Prime | 5.443% | 5.455% | -0.22% |
| Texpool | 5.298% | 5.316% | -0.34% |
| Texstar | 5.294% | 5.308% | -0.26% |
| LOGIC | 5.378% | 5.421% | -0.79% |
| Portfolio Total | 5.280% | 5.370% | -1.68% |

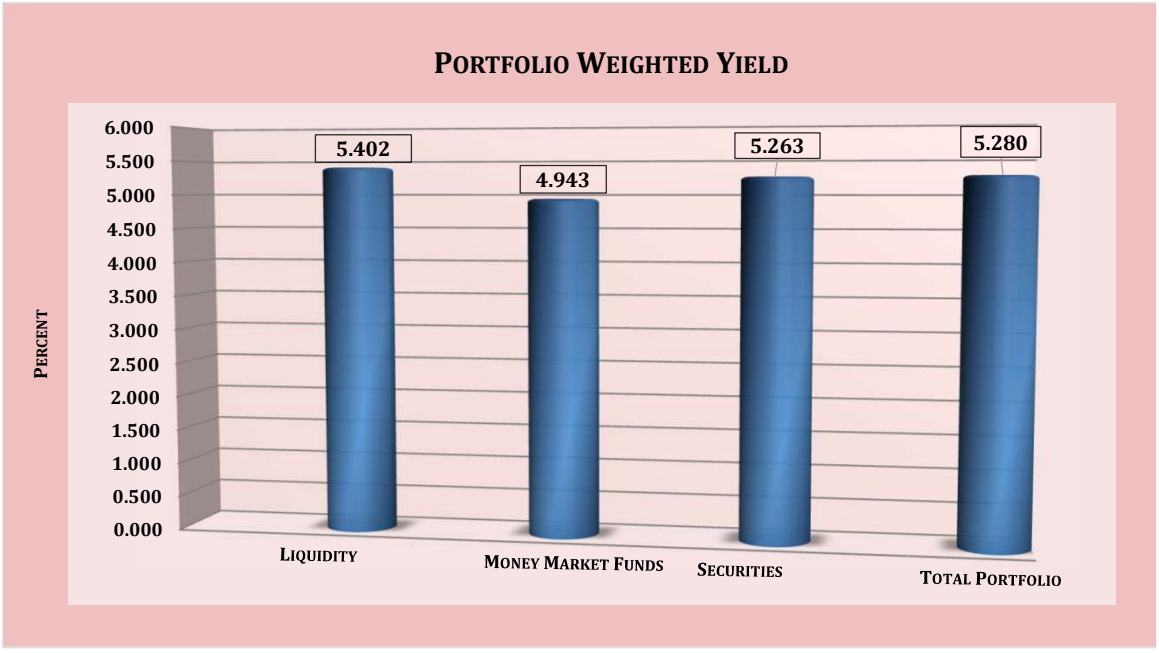

YIELD COMPARISON
% YIELD
6.00
5.00
4.00
3.00
2.00
1.00
0.00
AUG-22
NOV-22
FEB-23
MAY-23
AUG-23
NOV-23
FEB-24
MAY-24
AUG-24
5.443
5.298
5.278
5.294
4.900
PSB YLD
TEXPOOL
3MTHTBILL
TEXSTAR
FIDELITY FD
TEXPOOLPRIME
LOGIC (STARTED FEB 2023)


Benchmark Analysis for Quarter Ending
August 31, 2024
Percent
6.00
5.50
5.00
4.50
4.00
3.50
3.00
2.50
2.00
1.50
1.00
0.50
0.00
5.410
5.210
4.890
4.380
3.910
5.278
1 MONTH T-BILL
3 MONTH T-BILL
6 MONTH T-BILL
1 YEAR T-BILL
2 YEAR T-BILL
EPWU

## Yield Analysis as of August 31, 2024

| | | Face Amount | Yield | Individual Weighted Yield | Portfolio Weighted Yield |
|---|---|---|---|---|---|
| **Liquidity** | | | | | |
| Texpool Prime | $ | 135,596,383 | 5.443 | 2.51113 | 1.113 |
| Texpool | $ | 7,796,942 | 5.298 | 0.14055 | 0.062 |
| TexStar | $ | 15,187,506 | 5.294 | 0.27356 | 0.121 |
| LOGIC | $ | 135,331,239 | 5.378 | 2.47629 | 1.097 |
| | $ | 293,912,070 | | 5.40153 | |
| **Money Market Funds** | | | | | |
| Advantage Fd #008 | $ | 4,203,500 | 4.820 | 0.20917 | 0.031 |
| Fidelity Fund | $ | 50,613,812 | 4.900 | 2.56044 | 0.374 |
| Allspring Treasury Plus MMF | $ | 22,736,200 | 5.140 | 1.20651 | 0.176 |
| Fed US Treas Cash Res MMF | $ | 10,348,483 | 5.020 | 0.53633 | 0.078 |
| Cavanal Hill US Treasury | $ | 8,959,202 | 4.660 | 0.43103 | 0.063 |
| | $ | 96,861,197 | | 4.94348 | |
| **Securities** | | | | | |
| CD Banks | $ | 120,000,000 | 5.336 | 2.35004 | 0.965 |
| Treasury Coupon Securities | $ | 18,078,000 | 5.101 | 0.33844 | 0.139 |
| Treasury Discount Securities | $ | 37,480,000 | 5.320 | 0.73179 | 0.301 |
| Federal Agency Discounts | $ | 57,769,000 | 5.197 | 1.10186 | 0.453 |
| Federal Agency Coupons | $ | 39,145,000 | 5.159 | 0.74117 | 0.304 |
| | $ | 272,472,000 | | 5.26330 | |
| Portfolio Total | $ | 663,245,267 | | | 5.28 |

| Dollar Asset Distribution % | Weighted Yield | | Face Amount |
|---|---|---|---|
| **Liquidity** | 5.402 | $ | 293,912,070 |
| **Money Market Funds** | 4.943 | $ | 96,861,197 |
| **Securities** | 5.263 | $ | 272,472,000 |
| **Total Portfolio** | **5.280** | **$** | **663,245,267** |



## Maturity & Duration Analysis as of August 31, 2024

| | | Face Amount | Maturity | Individual Weighted Maturity in Days | Portfolio Weighted Maturity in Days |
|---|---|---|---|---|---|
| **Liquidity** | | | | | |
| Texpool Prime | $ | 135,596,383 | 1 | 0.46135 | 0.204 |
| Texpool | $ | 7,796,942 | 1 | 0.02653 | 0.012 |
| TexStar | $ | 15,187,506 | 1 | 0.05167 | 0.023 |
| LOGIC | $ | 135,331,239 | 1 | 0.46045 | 0.204 |
| | $ | 293,912,070 | | 1.00000 | |
| **Money Market Funds** | | | | | |
| Advantage Fd #008 | $ | 4,203,500 | 1 | 0.04340 | 0.006 |
| Fidelity Fund | $ | 50,613,812 | 1 | 0.52254 | 0.076 |
| Allspring Treasury Plus MMF | $ | 22,736,200 | 1 | 0.23473 | 0.034 |
| Fed US Treas Cash Res MMF | $ | 10,348,483 | 1 | 0.10684 | 0.016 |
| Cavanal Hill US Treasury | $ | 8,959,202 | 1 | 0.09250 | 0.014 |
| | $ | 96,861,197 | | 1.00000 | |
| **Securities** | | | | | |
| CD Banks | $ | 120,000,000 | 163 | 29.49135 | 29.491 |
| Treasury Coupon Securities | $ | 18,078,000 | 192 | 5.23332 | 5.233 |
| Treasury Discount Securities | $ | 37,480,000 | 109 | 6.15959 | 6.160 |
| Federal Agency Discounts | $ | 57,769,000 | 93 | 8.10035 | 8.100 |
| Federal Agency Coupons | $ | 39,145,000 | 178 | 10.50563 | 10.506 |
| | $ | 272,472,000 | | 59.49024 | |
| Portfolio Total | $ | 663,245,267 | | | 60 Days |

| Dollar Asset Distribution | Maturity Days | Face Amount |
|---|---|---|
| **Texpool Prime** | 1 | $ 135,596,383 |
| **Texpool** | 1 | $ 7,796,942 |
| **TexStar** | 1 | $ 15,187,506 |
| **LOGIC** | 1 | $ 135,331,239 |
| **Advantage Fd #008** | 1 | $ 4,203,500 |
| **Fidelity Fund** | 1 | $ 50,613,812 |
| **Allspring Treasury Plus MMF** | 1 | $ 22,736,200 |
| **Fed US Treas Cash Res MMF** | 1 | $ 10,348,483 |
| **Cavanal Hill US Treasury** | 1 | $ 8,959,202 |
| **CD Banks** | 163 | $ 120,000,000 |
| **Treasury Coupon Securities** | 192 | $ 18,078,000 |
| **Treasury Discount Securities** | 109 | $ 37,480,000 |
| **Agency Discos** | 93 | $ 57,769,000 |
| **Agency Coupons** | 178 | $ 39,145,000 |
| | | **$ 663,245,267** |

## Managed Portfolio By Maturity Timeframe

**As of August 31, 2024**

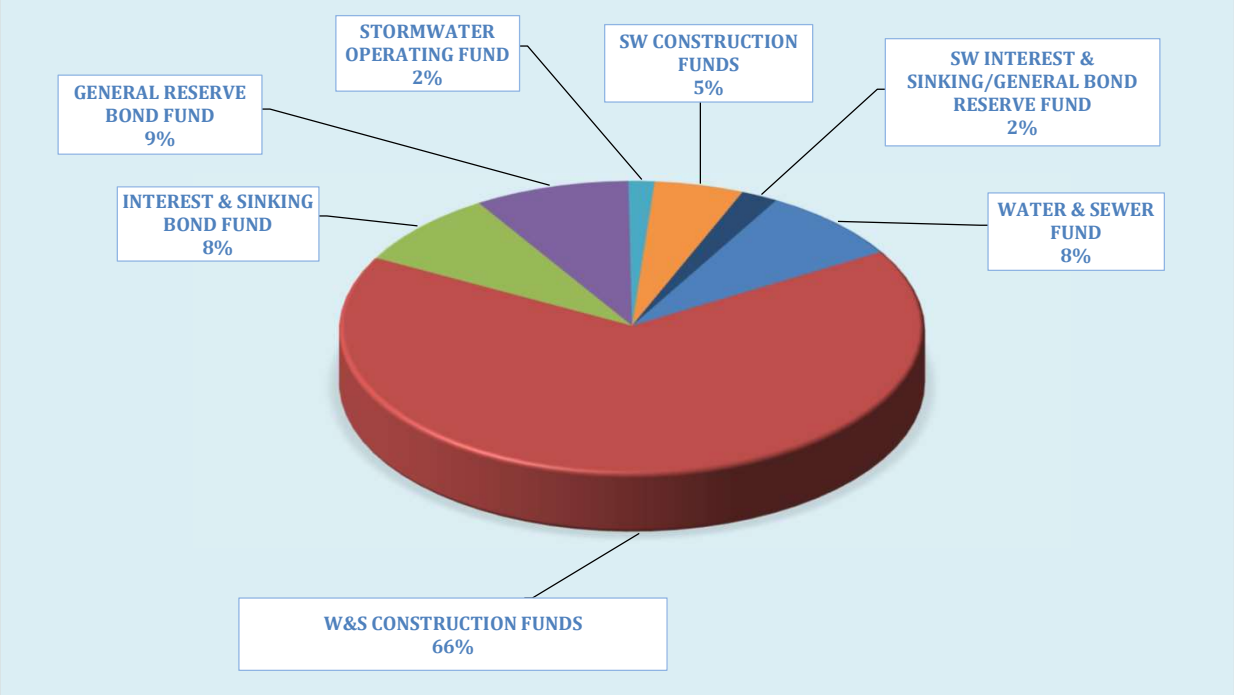
| Time Frame | Par Value | % |
|---|---|---|
| ** Money Market Funds | $ 96,861,197 | 14.60% |
| ** Texpool Prime | $ 135,596,383 | 20.40% |
| ** Texpool | $ 7,796,942 | 1.20% |
| ** TexStar | $ 15,187,506 | 2.30% |
| **LOGIC | $ 135,331,239 | 20.40% |
| 00 - 03 Months | $ 40,473,000 | 6.10% |
| 03 - 06 Months | $ 135,876,000 | 20.50% |
| 06 - 12 Months | $ 96,123,000 | 14.50% |
| **Total** | **$ 663,245,267** | **100.00%** |

** Liquid Funds - 1 day maturity

# Managed Portfolio By Fund Type

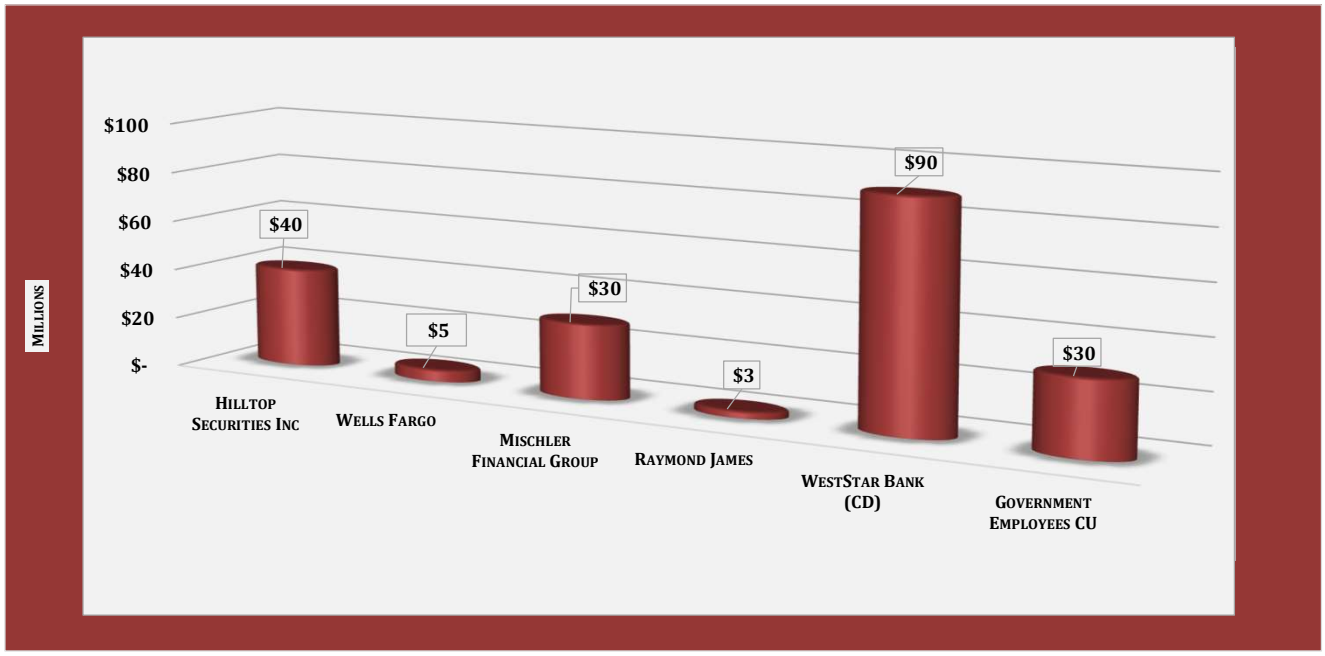
**As of August 31, 2024**

| FUND TYPE | PAR | % |
|---|---|---|
| WATER & SEWER FUND | $ 54,151,142 | 8.17% |
| W&S CONSTRUCTION FUNDS | $ 439,291,678 | 66.23% |
| INTEREST & SINKING BOND FUND | $ 55,449,710 | 8.36% |
| GENERAL RESERVE BOND FUND | $ 57,764,102 | 8.71% |
| STORMWATER OPERATING FUND | $ 9,657,618 | 1.46% |
| SW CONSTRUCTION FUNDS | $ 33,173,517 | 5.00% |
| SW INTEREST & SINKING/GENERAL BOND RESERVE FUND | $ 13,757,500 | 2.07% |
| **TOTAL** | **$ 663,245,267** | **100.00%** |



## Security Purchases by Broker/Dealers
## June 01, 2024 thru August 31, 2024

| INSTITUTIONS | PAR | % | # of Bids Awarded |
|---|---|---|---|
| Hilltop Securities Inc | $ 40,453,000 | 20.45% | 4 |
| Wells Fargo | $ 5,000,000 | 2.53% | 1 |
| Mischler Financial Group | $ 29,598,000 | 14.97% | 5 |
| Raymond James | $ 2,724,000 | 1.38% | 1 |
| WestStar Bank (CD) | $ 90,000,000 | 45.51% | 4 |
| Government Employees CU (CD) | $ 30,000,000 | 15.17% | 1 |
| Total | $ 197,775,000 | 100.00% | 16 |



## Quarter Comparisons in Portfolio & Fund Balances

| FUND TYPE | Quarter Ending 8/31/2024 | Quarter Ending 5/31/2024 | Increase (Decrease) |
|---|---|---|---|
| Water & Sewer | $ 54,151,142 | $ 31,734,018 | 70.64% |
| TOTAL OPERATING | $ 54,151,142 | $ 31,734,018 | 70.64% |
| | | | |
| FUND TYPE | | | |
| Improvement | $ 44,692,164 | $ 43,935,342 | 1.72% |
| Contribution In Aid | $ 1,401,606 | $ 567,418 | 147.01% |
| Tax Exempt Commercial Paper | $ 3,717,623 | $ 3,571,073 | 4.10% |
| W&S Extendable Commerical Paper | $ 32,912,431 | $ - | 100.00% |
| 2022 W&S Construction Bond Fd | $ 99,822,401 | $ 114,363,653 | -12.71% |
| 2022A W&S Construction Bond Fd | $ 89,747,063 | $ 106,482,974 | -15.72% |
| 2023 W&S Construction Bond Fd | $ 117,717,180 | $ 134,961,558 | -12.78% |
| Land Reserve Fd | $ 37,945,561 | $ 37,245,554 | 1.88% |
| 2023A WS Bond | $ 8,959,202 | $ 8,854,225 | 1.19% |
| East Swr Impact | $ 420,076 | $ 89,892 | 367.31% |
| East Wtr Impact | $ 399,125 | $ 69,274 | 476.15% |
| NE Swr Impact | $ 100,102 | $ 12,374 | 708.97% |
| NE Wtr Impact | $ 402,540 | $ 40,951 | 882.98% |
| W Swr Impact | $ 108,882 | $ 68,940 | 57.94% |
| W Wtr Impact | $ 945,722 | $ 902,395 | 4.80% |
| TOTAL CONSTRUCTION | $ 439,291,678 | $ 451,165,623 | -2.63% |
| | | | |
| FUND TYPE | | | |
| General Bond Reserve | $ 57,764,102 | $ 56,294,737 | 2.61% |
| Interest & Sinking Bond | $ 55,449,710 | $ 29,933,368 | 85.24% |
| TOTAL BOND & RESERVE | $ 113,213,812 | $ 86,228,105 | 31.30% |
| | | | |
| | | | |
| TOTAL FUNDS | $ 606,656,632 | $ 569,127,746 | 6.59% |

| FUND TYPE | Quarter Ending 8/31/2024 | Quarter Ending 5/31/2024 | Increase (Decrease) |
|---|---|---|---|
| Stormwater Operating Fd | $ 9,657,618 | $ 8,830,272 | 9.37% |
| TOTAL OPERATING | $ 9,657,618 | $ 8,830,272 | 9.37% |
| | | | |
| FUND TYPE | | | |
| Stormwater Improvement Fd | $ 8,020,287 | $ 7,935,066 | 1.07% |
| SW Open Space Fd | $ 2,155,510 | $ 3,434,023 | -37.23% |
| SW Extendable Commercial Paper | $ 12,649,237 | $ 19,033,705 | -33.54% |
| 2022 SW | $ 10,348,483 | $ 10,220,908 | 1.25% |
| TOTAL CONSTRUCTION | $ 33,173,517 | $ 40,623,702 | -18.34% |
| | | | |
| FUND TYPE | | | |
| SW General Bond Reserve | $ 5,666,952 | $ 5,438,799 | 4.19% |
| SW Interest & Sinking Bond | $ 8,090,548 | $ 3,804,215 | 112.67% |
| TOTAL BOND & RESERVE | $ 13,757,500 | $ 9,243,014 | 48.84% |
| | | | |
| | | | |
| TOTAL FUNDS | $ 56,588,635 | $ 58,696,988 | -3.59% |
| | | | |
| TOTAL ALL FUNDS | $ 663,245,267 | $ 627,824,732 | 5.64% |

**Security Bids by Broker/Dealer**
**For Quarter June 2024 thru August 2024**

**June Total** **$ 128,563,000**

| Broker/Dealer | Fund | Security Type | Par Value | Bid Date | Maturity Date | Yield | Action |
|---|---|---|---|---|---|---|---|
| WestStar | 2022 W&S | CD | $ 40,000,000.00 | 6/6/2024 | 12/6/2024 | 5.32 | Selected |
| WestStar | 2022A W&S | CD | $ 30,000,000.00 | 6/6/2024 | 3/6/2025 | 5.18 | Selected |
| GECU | 2023 W&S | CD | $ 30,000,000.00 | 6/3/2024 | 6/3/2025 | 5.23 | Selected |
| MISHLER | GEN | FHLB | $ 7,070,000.00 | 6/27/2024 | 3/14/2025 | 5.20 | Selected |
| WestStar | IMP | CD | $ 10,000,000.00 | 6/6/2024 | 12/6/2024 | 5.32 | Selected |
| WestStar | LAND | CD | $ 10,000,000.00 | 6/6/2024 | 12/6/2024 | 5.32 | Selected |
| MISHLER | SW INT & SINK | FHLB | $ 1,493,000.00 | 6/27/2024 | 8/29/2025 | 5.36 | Selected |
| Hilltop Securities | SW INT & SINK | FHLB | $ 1,480,000.00 | 6/26/2024 | 8/19/2024 | 5.36 | |
| JP Morgan | LAND | CD | $ 10,000,000.00 | 5/30/2024 | 11/30/2024 | 4.46 | |
| JP Morgan | IMP | CD | $ 10,000,000.00 | 5/30/2024 | 02/30/2025 | 4.37 | |
| JP Morgan | 2023 W&S | CD | $ 10,000,000.00 | 5/30/2024 | 5/30/2025 | 4.73 | |
| GECU | LAND | CD | $ 10,000,000.00 | 5/30/2024 | 11/30/2024 | 5.06 | |
| GECU | IMP | CD | $ 10,000,000.00 | 5/30/2024 | 02/30/2025 | 5.14 | |

**Security Bids by Broker/Dealer**
**For Quarter June 2024 thru August 2024**

**July Total:** **$ 66,035,000**

| Broker/Dealer | Fund | Security Type | Par Value | Bid Date | Maturity Date | Yield | Action |
|---|---|---|---|---|---|---|---|
| Mischler Financial | 2022 W&S | FHDN | $ 5,000,000.00 | 7/18/2024 | 1/3/2025 | 5.20 | Selected |
| Mischler Financial | 2022A W&S | FHDN | $ 15,000,000.00 | 7/18/2024 | 1/3/2025 | 5.20 | Selected |
| Hilltop Securities | 2023 W&S | FFCB | $ 10,000,000.00 | 7/9/2024 | 4/1/2025 | 5.15 | Selected |
| Hilltop Securities | 2023 W&S | USTNOT | $ 10,000,000.00 | 7/9/2024 | 4/15/2025 | 5.13 | Selected |
| Wells Fargo | 2023 W&S | TBILL | $ 5,000,000.00 | 7/18/2024 | 1/16/20245 | 5.18 | Selected |
| Mischler Financial | GEN | USTNOT | $ 1,035,000.00 | 7/18/2024 | 6/15/2025 | 4.89 | Selected |
| Hilltop Securities | LAND | TBILL | $ 20,000,000.00 | 7/9/2024 | 1/2/2025 | 5.28 | Selected |
| Alex Brown | 2023 W&S | TBILL | $ 10,000,000.00 | 7/8/2024 | 8/8/2025 | 4.76 | |
| Alex Brown | 2022A W&S | FHDN | $ 10,000,000.00 | 7/8/2024 | 4/21/2025 | 4.83 | |
| Hilltop Securities | 2022A W&S | TBILL | $ 10,000,000.00 | 7/17/2024 | 7/15/2025 | 4.86 | |
| Wells Fargo | GEN | TBILL | $ 10,000,000.00 | 7/17/2024 | 7/10/2025 | 4.85 | |

**Security Bids by Broker/Dealer**
**For Quarter June 2024 thru August 2024**

**August Total** **$ 3,177,000**

| Broker/Dealer | Fund | Security Type | | Par Value | Bid Date | Maturity Date | Yield | Action |
|---|---|---|---|---|---|---|---|---|
| Hilltop Securities | GEN | USTNOT | $ | 453,000.00 | 8/9/2024 | 5/15/2025 | 4.67 | Selected |
| Alex Brown | SW INT & SINK | TBILL | $ | 2,724,000.00 | 8/9/2024 | 2/20/2025 | 4.78 | Selected |
| Mischler Financial | GEN | TBILL | $ | 450,000 | 8/8/2024 | 8/8/2025 | 4.48 | |
| Mischler Financial | GEN | TBILL | $ | 450,000 | 8/8/2024 | 5/15/2025 | 4.58 | |

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

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

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

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

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

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

| CUSIP | Investment # | Fund | Investment Class | Maturity Date | Beginning Invested Value | Purchase of Principal | Addition to Principal | Redemption of Principal | Adjustment in Value: Amortization Adjustment | Adjustment in Value: Change in Market Value | Ending Invested Value |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: Stormwater General Bd Resrv Fd** | | | | | | | | | | | |
| SYS10651 | 10651 | SW GEN BD | N/A | | 3,798.64 | 0.00 | 228,152.92 | 0.00 | 0.00 | 0.00 | 231,951.56 |
| 3130AYBQ8 | 12878 | SW GEN BD | Amortized | 12/26/2024 | 2,059,089.87 | 0.00 | 0.00 | 0.00 | 399.57 | 0.00 | 2,059,489.44 |
| 3130B02Y4 | 12890 | SW GEN BD | Amortized | 09/20/2024 | 1,790,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,790,000.00 |
| 3130B15Z6 | 12910 | SW GEN BD | Amortized | 04/25/2025 | 1,585,480.48 | 0.00 | 0.00 | 0.00 | -133.47 | 0.00 | 1,585,347.01 |
| | | | | **Subtotal** | **5,438,368.99** | **0.00** | **228,152.92** | **0.00** | **266.10** | **0.00** | **5,666,788.01** |
| **Fund: Storm Water Improvement Fd** | | | | | | | | | | | |
| SYS10532 | 10532 | SW | Amortized | | 159,883.83 | 0.00 | 2,148.99 | 0.00 | 0.00 | 0.00 | 162,032.82 |
| SYS11626 | 11626 | SW | Amortized | | 477,533.04 | 0.00 | 6,415.01 | 0.00 | 0.00 | 0.00 | 483,948.05 |
| SYS11818 | 11822 | SW | Amortized | | 3,555,977.04 | 0.00 | 349,061.05 | 390,000.00 | 0.00 | 0.00 | 3,515,038.09 |
| SYS12775 | 12775 | SW | Amortized | | 3,663,514.30 | 0.00 | 647,814.56 | 615,000.00 | 0.00 | 0.00 | 3,696,328.86 |
| SYS12903 | 12903 | SW | N/A | | 78,157.44 | 0.00 | 900,068.87 | 815,286.67 | 0.00 | 0.00 | 162,939.64 |
| | | | | **Subtotal** | **7,935,065.65** | **0.00** | **1,905,508.48** | **1,820,286.67** | **0.00** | **0.00** | **8,020,287.46** |
| **Fund: Stormwater Interest & Sinking** | | | | | | | | | | | |
| SYS10650 | 10650 | SW | N/A | | 214.57 | 0.00 | 8,106,795.99 | 4,135,462.32 | 0.00 | 0.00 | 3,971,548.24 |
| 313384S34 | 12896 | SW | Amortized | 12/06/2024 | 1,359,303.47 | 0.00 | 0.00 | 0.00 | 17,468.51 | 0.00 | 1,376,771.98 |
| 313384D22 | 12909 | SW | Amortized | 08/23/2024 | 2,380,091.00 | 0.00 | 0.00 | 2,409,000.00 | 28,909.00 | 0.00 | 0.00 |
| 313384D89 | 12930 | SW | Amortized | 08/29/2024 | 0.00 | 1,479,335.32 | 0.00 | 1,493,000.00 | 13,664.68 | 0.00 | 0.00 |
| 912797KA4 | 12941 | SW | Amortized | 02/20/2025 | 0.00 | 2,656,127.00 | 0.00 | 0.00 | 8,005.53 | 0.00 | 2,664,132.53 |
| | | | | **Subtotal** | **3,739,609.04** | **4,135,462.32** | **8,106,795.99** | **8,037,462.32** | **68,047.72** | **0.00** | **8,012,452.75** |
| **Fund: EL PASO DRAINAGE UTILITY** | | | | | | | | | | | |
| SYS11995 | 11995 | SW OPEN | Amortized | | 1,114,587.95 | 0.00 | 635,975.06 | 1,135,000.00 | 0.00 | 0.00 | 615,563.01 |
| SYS11996 | 11996 | SW OPEN | Amortized | | 400,928.60 | 0.00 | 5,385.90 | 0.00 | 0.00 | 0.00 | 406,314.50 |
| SYS12773 | 12773 | SW OPEN | Amortized | | 1,913,109.90 | 0.00 | 335,713.50 | 1,135,000.00 | 0.00 | 0.00 | 1,113,823.40 |
| SYS12901 | 12901 | SW OPEN | N/A | | 5,396.84 | 0.00 | 15,412.38 | 1,000.00 | 0.00 | 0.00 | 19,809.22 |
| | | | | **Subtotal** | **3,434,023.29** | **0.00** | **992,486.84** | **2,271,000.00** | **0.00** | **0.00** | **2,155,510.13** |
| **Fund: Storm Water Operating Fd** | | | | | | | | | | | |
| SYS10527 | 10527 | SW | Amortized | | 8,187.39 | 0.00 | 110.04 | 0.00 | 0.00 | 0.00 | 8,297.43 |
| SYS11669 | 11669 | SW | Amortized | | 1,636,394.86 | 0.00 | 21,982.68 | 0.00 | 0.00 | 0.00 | 1,658,377.54 |
| SYS11805 | 11805 | SW | Amortized | | 1,942,768.48 | 0.00 | 5,925,907.75 | 3,397,500.00 | 0.00 | 0.00 | 4,471,176.23 |
| SYS12776 | 12776 | SW | Amortized | | 3,152,605.62 | 0.00 | 2,059,303.26 | 1,833,531.40 | 0.00 | 0.00 | 3,378,377.48 |
| 912797GB7 | 12882 | SW | Amortized | 07/11/2024 | 2,033,720.69 | 0.00 | 0.00 | 2,045,000.00 | 11,279.31 | 0.00 | 0.00 |
| SYS12902 | 12902 | SW | N/A | | 45,315.52 | 0.00 | 2,745,191.71 | 2,649,117.54 | 0.00 | 0.00 | 141,389.69 |

| CUSIP | Investment # | Fund | Investment Class | Maturity Date | Beginning Invested Value | Purchase of Principal | Addition to Principal | Redemption of Principal | Adjustment in Value: Amortization Adjustment | Adjustment in Value: Change in Market Value | Ending Invested Value |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | **Subtotal** | **8,818,992.56** | **0.00** | **10,752,495.44** | **9,925,148.94** | **11,279.31** | **0.00** | **9,657,618.37** |
| **Fund: West Sewer Impact Fee** | | | | | | | | | | | |
| SYS12918 | 12918 | W SWR | N/A | | 68,940.07 | 0.00 | 39,941.71 | 0.00 | 0.00 | 0.00 | 108,881.78 |
| | | | | **Subtotal** | **68,940.07** | **0.00** | **39,941.71** | **0.00** | **0.00** | **0.00** | **108,881.78** |
| **Fund: West Water Impact Fee** | | | | | | | | | | | |
| SYS12917 | 12917 | W WTR | N/A | | 902,394.76 | 0.00 | 43,327.71 | 0.00 | 0.00 | 0.00 | 945,722.47 |
| | | | | **Subtotal** | **902,394.76** | **0.00** | **43,327.71** | **0.00** | **0.00** | **0.00** | **945,722.47** |
| **Fund: Water and Sewer Fund** | | | | | | | | | | | |
| SYS10002 | 10002 | W_S | Amortized | | 79,614.34 | 0.00 | 1,070.13 | 0.00 | 0.00 | 0.00 | 80,684.47 |
| SYS10383 | 10383 | W_S | Amortized | | 478,620.75 | 0.00 | 6,429.59 | 0.00 | 0.00 | 0.00 | 485,050.34 |
| SYS11696 | 11696 | W_S | Amortized | | 14,754,956.77 | 0.00 | 50,777,078.12 | 43,279,817.17 | 0.00 | 0.00 | 22,252,217.72 |
| SYS12769 | 12769 | W_S | Amortized | | 14,865,833.14 | 0.00 | 46,072,903.13 | 39,183,023.11 | 0.00 | 0.00 | 21,755,713.16 |
| SYS12935 | 12935 | W_S | N/A | | 10,610,319.76 | 0.00 | 39,490,967.74 | 42,752,870.27 | 0.00 | 0.00 | 7,348,417.23 |
| | | | | **Subtotal** | **40,789,344.76** | **0.00** | **136,348,448.71** | **125,215,710.55** | **0.00** | **0.00** | **51,922,082.92** |
| **Fund: W&S Extendable CP** | | | | | | | | | | | |
| SYS12769 | 12926 | W_S | Amortized | | 0.00 | 24,490,000.00 | 200,500.67 | 9,403,500.00 | 0.00 | 0.00 | 15,287,000.67 |
| SYS12927 | 12927 | W_S | Amortized | | 0.00 | 24,490,000.00 | 204,995.99 | 10,084,500.00 | 0.00 | 0.00 | 14,610,495.99 |
| SYS12928 | 12928 | W_S | Amortized | | 0.00 | 500,000.00 | 5,032.69 | 0.00 | 0.00 | 0.00 | 505,032.69 |
| SYS12929 | 12929 | W_S | Amortized | | 0.00 | 500,000.00 | 5,029.56 | 0.00 | 0.00 | 0.00 | 505,029.56 |
| SYS12936 | 12936 | W_S | N/A | | 0.00 | 0.01 | 60,100,819.79 | 58,095,947.28 | 0.00 | 0.00 | 2,004,872.52 |
| | | | | **Subtotal** | **0.00** | **49,980,000.01** | **60,516,378.70** | **77,583,947.28** | **0.00** | **0.00** | **32,912,431.43** |
| | | | | **Total** | **636,716,358.50** | **246,150,825.05** | **562,207,533.69** | **785,152,360.93** | **1,592,356.44** | **8,570.17** | **661,523,282.92** |

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

# FY 2024-2025
# Purchases Report
## Sorted by Dealer - Investment Number
## June 1, 2024 - August 31, 2024

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Original Par Value | Purchase Date | Payment Periods | Principal Purchased | Accrued Interest at Purchase | Rate at Purchase | Maturity/ Call Date | YTM | Ending Book Value |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Purchased from: Government Employees Credit Un** | | | | | | | | | | | | | |
| SY12925 | 12925 | 2023 WS | BCD | GECU | 30,000,000.00 | 06/03/2024 | 06/03 - At Maturity | 30,000,000.00 | | 5.230 | 06/03/2025 | 5.230 | 30,000,000.00 |
| | | | | **Subtotal** | **30,000,000.00** | | | **30,000,000.00** | **0.00** | | | | **30,000,000.00** |
| **Purchased from: Hilltop Securities Inc** | | | | | | | | | | | | | |
| 91282CEH0 | 12932 | 2023 WS | TRC | USTNOT | 10,000,000.00 | 07/09/2024 | 10/15 - 04/15 | 9,812,890.63 | 60,963.11 | 2.625 | 04/15/2025 | 5.136 | 9,848,976.01 |
| 3133ENTK6 | 12933 | 2023 WS | FAC | FFCB | 10,000,000.00 | 07/09/2024 | 10/01 - 04/01 | 9,813,022.52 | 68,327.78 | 2.510 | 04/01/2025 | 5.155 | 9,850,132.55 |
| 912797LR6 | 12934 | LAND | ATD | TREAUS | 20,000,000.00 | 07/09/2024 | 01/02 - At Maturity | 19,500,466.67 | | 5.080 | 01/02/2025 | 5.282 | 19,652,866.67 |
| 91282CEQ0 | 12942 | GEN | TRC | USTNOT | 453,000.00 | 08/09/2024 | 11/15 - 05/15 | 446,508.90 | 2,911.26 | 2.750 | 05/15/2025 | 4.670 | 447,044.01 |
| | | | | **Subtotal** | **40,453,000.00** | | | **39,572,888.72** | **132,202.15** | | | | **39,799,019.24** |
| **Purchased from: LOGIC POOL** | | | | | | | | | | | | | |
| SYS12769 | 12926 | W_S | RR5 | LOGIC | 24,490,000.00 | 06/21/2024 | / - Monthly | 24,490,000.00 | | | | | 15,287,000.67 |
| | | | | **Subtotal** | **24,490,000.00** | | | **24,490,000.00** | **0.00** | | | | **15,287,000.67** |
| **Purchased from: Mischler Financial Group** | | | | | | | | | | | | | |
| 313384D89 | 12930 | SW | AFD | FHLB | 1,493,000.00 | 06/27/2024 | 08/29 - At Maturity | 1,479,335.32 | | 5.230 | 08/29/2024 | 5.366 | 0.00 |
| 3130AUZC1 | 12931 | GEN | FAC | FHLB | 7,070,000.00 | 06/27/2024 | 09/14 - 03/14 | 7,041,232.03 | 93,554.76 | 4.625 | 03/14/2025 | 5.203 | 7,048,396.04 |
| 91282CEU1 | 12938 | GEN | TRC | USTNOT | 1,035,000.00 | 07/18/2024 | 12/15 - 06/15 | 1,016,569.76 | 2,682.94 | 2.875 | 06/15/2025 | 4.897 | 1,019,067.83 |
| 313385AC0 | 12939 | 2022A WS | AFD | FHDN | 15,000,000.00 | 07/18/2024 | 01/03 - At Maturity | 14,647,916.67 | | 5.000 | 01/03/2025 | 5.206 | 14,741,666.67 |
| 313385AC0 | 12940 | 2022 WS | AFD | FHDN | 5,000,000.00 | 07/18/2024 | 01/03 - At Maturity | 4,882,638.89 | | 5.000 | 01/03/2025 | 5.206 | 4,913,888.89 |
| | | | | **Subtotal** | **29,598,000.00** | | | **29,067,692.67** | **96,237.70** | | | | **27,723,019.43** |
| **Purchased from: Raymond James** | | | | | | | | | | | | | |
| 912797KA4 | 12941 | SW | ATD | TREAUS | 2,724,000.00 | 08/09/2024 | 02/20 - At Maturity | 2,656,127.00 | | 4.600 | 02/20/2025 | 4.789 | 2,664,132.53 |
| | | | | **Subtotal** | **2,724,000.00** | | | **2,656,127.00** | **0.00** | | | | **2,664,132.53** |
| **Purchased from: Sweep Money Market Fund** | | | | | | | | | | | | | |
| SYS12936 | 12936 | W_S | LA2 | ASP TP | 0.01 | 06/01/2024 | 06/01 - Monthly | 0.01 | | 5.180 | | 5.180 | 2,004,872.52 |
| | | | | **Subtotal** | **0.01** | | | **0.01** | **0.00** | | | | **2,004,872.52** |
| **Purchased from: TEXPOOL PRIME** | | | | | | | | | | | | | |
| SYS12927 | 12927 | W_S | RR2 | TEXPP | 24,490,000.00 | 06/21/2024 | / - Monthly | 24,490,000.00 | | | | 1.764 | 14,610,495.99 |
| | | | | **Subtotal** | **24,490,000.00** | | | **24,490,000.00** | **0.00** | | | | **14,610,495.99** |

# FY 2024-2025
## Purchases Report
## June 1, 2024 - August 31, 2024

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Original Par Value | Purchase Date | Payment Periods | Principal Purchased | Accrued Interest at Purchase | Rate at Purchase | Maturity/ Call Date | YTM | Ending Book Value |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Purchased from: Texpool** | | | | | | | | | | | | | |
| SYS12928 | 12928 | W_S | RR3 | TP | 500,000.00 | 06/24/2024 | / - Monthly | 500,000.00 | | | | | 505,032.69 |
| | | | | **Subtotal** | **500,000.00** | | | **500,000.00** | **0.00** | | | | **505,032.69** |
| **Purchased from: TexStar** | | | | | | | | | | | | | |
| SYS12929 | 12929 | W_S | RR4 | TS | 500,000.00 | 06/24/2024 | / - Monthly | 500,000.00 | | | | | 505,029.56 |
| | | | | **Subtotal** | **500,000.00** | | | **500,000.00** | **0.00** | | | | **505,029.56** |
| **Purchased from: Wells Fargo** | | | | | | | | | | | | | |
| 912797LY1 | 12937 | 2023 WS | ATD | TREAUS | 5,000,000.00 | 07/18/2024 | 01/16 - At Maturity | 4,874,116.65 | | 4.980 | 01/16/2025 | 5.180 | 4,905,241.65 |
| | | | | **Subtotal** | **5,000,000.00** | | | **4,874,116.65** | **0.00** | | | | **4,905,241.65** |
| **Purchased from: WESTSTAR BANK** | | | | | | | | | | | | | |
| SY12921 | 12921 | 2022A WS | BCD | WESTST | 30,000,000.00 | 06/06/2024 | 03/06 - At Maturity | 30,000,000.00 | | 5.180 | 03/06/2025 | 5.180 | 30,000,000.00 |
| SY12922 | 12922 | IMP | BCD | WESTST | 10,000,000.00 | 06/06/2024 | 12/06 - At Maturity | 10,000,000.00 | | 5.320 | 12/06/2024 | 5.320 | 10,000,000.00 |
| SY12923 | 12923 | LAND | BCD | WESTST | 10,000,000.00 | 06/06/2024 | 12/06 - At Maturity | 10,000,000.00 | | 5.320 | 12/06/2024 | 5.320 | 10,000,000.00 |
| SY12924 | 12924 | 2022 WS | BCD | WESTST | 40,000,000.00 | 06/06/2024 | 12/06 - At Maturity | 40,000,000.00 | | 5.320 | 12/06/2024 | 5.320 | 40,000,000.00 |
| | | | | **Subtotal** | **90,000,000.00** | | | **90,000,000.00** | **0.00** | | | | **90,000,000.00** |
| | | | | **Total Purchases** | **247,755,000.01** | | | **246,150,825.05** | **228,439.85** | | | | **228,003,844.28** |

# FY 2024-2025
# Maturing Investments
## Grouped by Fund - Sorted by Maturity Date
## June 1, 2024 - August 31, 2024

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: 2022A W&S CONSTRUCTION BOND FD** | | | | | | | | | | |
| 07/31/2024 | 91282CFA4 | 12863 | 2022A WS | TRC | US Treasury Note | MISCHL | (949)720-0640 | 10,148,000.00 | 3.000 | |
| | | | | | | | **July 2024 Subtotal** | **10,148,000.00** | | |
| 08/26/2024 | 3130AXFB9 | 12858 | 2022A WS | FAC | Federal Home Loan Bank | WELLSF | 1-800-937-099 | 10,000,000.00 | 5.500 | |
| | | | | | | | **August 2024 Subtotal** | **10,000,000.00** | | |
| **Fund: 2023 W_S CONSTRUCTION BOND FD** | | | | | | | | | | |
| 07/11/2024 | 912797GB7 | 12885 | 2023 WS | ATD | TREASURY BILL | MISCHL | (949)720-0640 | 15,373,000.00 | 4.964 | |
| | | | | | | | **July 2024 Subtotal** | **15,373,000.00** | | |
| **Fund: General Bond Reserve Fund** | | | | | | | | | | |
| 06/06/2024 | 912797HT7 | 12875 | GEN | ATD | TREASURY BILL | RJ | | 447,000.00 | 5.150 | |
| 06/20/2024 | 912796ZW2 | 12880 | GEN | ATD | US Treasury Bill | MISCHL | (949)720-0640 | 6,190,000.00 | 5.020 | |
| | | | | | | | **June 2024 Subtotal** | **6,637,000.00** | | |
| 07/15/2024 | 91282CCL3 | 12832 | GEN | TRC | US Treasury Note | MISCHL | (949)720-0640 | 570,000.00 | 0.375 | |
| | | | | | | | **July 2024 Subtotal** | **570,000.00** | | |
| **Fund: Improvement Fund** | | | | | | | | | | |
| 07/11/2024 | 912797GB7 | 12883 | IMP | ATD | TREASURY BILL | MISCHL | (949)720-0640 | 5,110,000.00 | 4.964 | |
| | | | | | | | **July 2024 Subtotal** | **5,110,000.00** | | |
| **Fund: Interest and Sinking Fund** | | | | | | | | | | |
| 06/06/2024 | 912797HT7 | 12898 | INT | ATD | TREASURY BILL | RJ | | 237,000.00 | 5.220 | |
| | | | | | | | **June 2024 Subtotal** | **237,000.00** | | |
| 08/16/2024 | 313384C31 | 12907 | INT | AFD | Federal Home Loan Bank | WELLSF | 1-800-937-099 | 5,110,000.00 | 5.120 | |
| 08/22/2024 | 912797KC0 | 12908 | INT | ATD | TREASURY BILL | RJ | | 4,080,000.00 | 5.095 | |
| 08/26/2024 | 313384D55 | 12894 | INT | AFD | Federal Home Loan Bank | HS | | 6,141,000.00 | 5.110 | |

| Maturity Date | CUSIP | Investment # | Fund | Security Type | Issuer | Dealer | Dealer's Phone Number | Maturity Par Value | Stated Rate | Comments |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: Interest and Sinking Fund** | | | | | | | | | | |
| 08/27/2024 | 912797KZ9 | 12911 | INT | ATD | TREASURY BILL | HS | | 9,364,000.00 | 5.220 | |
| | | | | | | | **August 2024 Subtotal** | **24,695,000.00** | | |
| **Fund: LAND RESERVE FUND** | | | | | | | | | | |
| 07/11/2024 | 912797GB7 | 12881 | LAND | ATD | TREASURY BILL | MISCHL | (949)720-0640 | 4,072,000.00 | 4.964 | |
| | | | | | | | **July 2024 Subtotal** | **4,072,000.00** | | |
| **Fund: Stormwater Interest & Sinking** | | | | | | | | | | |
| 08/23/2024 | 313384D22 | 12909 | SW | AFD | Federal Home Loan Bank | MISCHL | (949)720-0640 | 2,409,000.00 | 5.205 | |
| 08/29/2024 | 313384D89 | 12930 | SW | AFD | Federal Home Loan Bank | MISCHL | (949)720-0640 | 1,493,000.00 | 5.230 | |
| | | | | | | | **August 2024 Subtotal** | **3,902,000.00** | | |
| **Fund: Storm Water Operating Fd** | | | | | | | | | | |
| 07/11/2024 | 912797GB7 | 12882 | SW | ATD | TREASURY BILL | MISCHL | (949)720-0640 | 2,045,000.00 | 4.964 | |
| | | | | | | | **July 2024 Subtotal** | **2,045,000.00** | | |
| | | | | | | | **Total** | **82,789,000.00** | | |

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

# FY 2024-2025
# Duration Report
# Sorted by Fund - Investment Type
# Through 08/31/2024

| Security ID | Investment # | Fund | Issuer | Investment Class | Book Value | Par Value | Market Value | Current Rate | YTM 360 | Current Yield | Maturity/ Call Date | Modified Duration |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SYS12814 | 12814 | 2022 SW | AMEGY BANK OF TEXAS | N/A | 10,348,483.00 | 10,348,483.00 | 10,348,483.00 | 5.0200000 | 4.951 | 5.020 | | 0.000 |
| SYS12815 | 12815 | 2022 WS | AllSpring Treasury Plus MM Fun | N/A | 393,797.09 | 393,797.09 | 393,797.09 | 5.1400000 | 5.070 | 5.140 | | 0.000 |
| SY12924 | 12924 | 2022 WS | WESTSTAR BK | Amort | 40,000,000.00 | 40,000,000.00 | 40,000,000.00 | 5.3200000 | 5.320 | 5.320 | 12/06/2024 | 0.263 |
| 313385AC0 | 12940 | 2022 WS | FHDN | Amort | 4,913,888.89 | 5,000,000.00 | 4,917,575.00 | 5.0000000 | 5.206 | 4.866 | 01/03/2025 | 0.333 |
| SYS12678 | 12678 | 2022 WS | TEXPOOL PRIME | Amort | 24,903,628.33 | 24,903,628.33 | 24,903,628.33 | 5.4434000 | 5.369 | 5.443 | | 0.000 |
| SYS12677 | 12677 | 2022 WS | Texpool | Amort | 1,506,421.81 | 1,506,421.81 | 1,506,421.81 | 5.2977000 | 5.225 | 5.298 | | 0.000 |
| SYS12676 | 12676 | 2022 WS | TexStar | Amort | 3,150,875.33 | 3,150,875.33 | 3,150,875.33 | 5.2939000 | 5.221 | 5.294 | | 0.000 |
| SYS12770 | 12770 | 2022 WS | LOGIC POOL | Amort | 24,867,678.49 | 24,867,678.49 | 24,867,678.49 | 5.3775000 | 5.304 | 5.378 | | 0.000 |
| SYS12816 | 12816 | 2022A WS | AllSpring Treasury Plus MM Fun | N/A | 1,385,573.11 | 1,385,573.11 | 1,385,573.11 | 5.1400000 | 5.070 | 5.140 | | 0.000 |
| SY12921 | 12921 | 2022A WS | WESTSTAR BK | Amort | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 5.1800000 | 5.180 | 5.180 | 03/06/2025 | 0.509 |
| 31424WCG5 | 12872 | 2022A WS | FARMER MAC | Fair | 5,000,000.00 | 5,000,000.00 | 5,001,790.00 | 5.3000000 | 5.227 | 5.068 | 11/22/2024 | 0.224 |
| 313385AC0 | 12939 | 2022A WS | FHDN | Amort | 14,741,666.67 | 15,000,000.00 | 14,752,725.00 | 5.0000000 | 5.206 | 4.866 | 01/03/2025 | 0.333 |
| SYS12678 | 12723 | 2022A WS | TEXPOOL PRIME | Amort | 14,520,704.75 | 14,520,704.75 | 14,520,704.75 | 5.4434000 | 5.369 | 5.443 | | 0.000 |
| SYS12677 | 12724 | 2022A WS | Texpool | Amort | 3,695,699.06 | 3,695,699.06 | 3,695,699.06 | 5.2977000 | 5.225 | 5.298 | | 0.000 |
| SYS12676 | 12725 | 2022A WS | TexStar | Amort | 5,492,654.06 | 5,492,654.06 | 5,492,654.06 | 5.2939000 | 5.221 | 5.294 | | 0.000 |
| SYS12771 | 12771 | 2022A WS | LOGIC POOL | Amort | 14,652,432.48 | 14,652,432.48 | 14,652,432.48 | 5.3775000 | 5.304 | 5.378 | | 0.000 |
| SYS12815 | 12839 | 2023 WS | AllSpring Treasury Plus MM Fun | N/A | 507,817.46 | 507,817.46 | 507,817.46 | 5.1400000 | 5.070 | 5.140 | | 0.000 |
| SY12925 | 12925 | 2023 WS | Government Employees Credit Un | Amort | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 5.2300000 | 5.230 | 5.230 | 06/03/2025 | 0.753 |
| 3133ENTK6 | 12933 | 2023 WS | Federal Farm Credit Bank | Amort | 9,850,132.55 | 10,000,000.00 | 9,884,070.00 | 2.5100000 | 5.084 | 4.550 | 04/01/2025 | 0.564 |
| 91282CEH0 | 12932 | 2023 WS | US Treasury Note | Amort | 9,848,976.01 | 10,000,000.00 | 9,880,700.00 | 2.6250000 | 5.066 | 4.596 | 04/15/2025 | 0.599 |
| 313384E88 | 12886 | 2023 WS | Federal Home Loan Bank | Amort | 10,311,171.49 | 10,318,000.00 | 10,307,743.91 | 4.7650000 | 4.958 | 7.164 | 09/06/2024 | 0.013 |
| 912797LY1 | 12937 | 2023 WS | TREASURY BILL | Amort | 4,905,241.65 | 5,000,000.00 | 4,911,030.00 | 4.9800007 | 5.180 | 4.761 | 01/16/2025 | 0.368 |
| SYS12804 | 12804 | 2023 WS | TEXPOOL PRIME | Amort | 26,030,691.40 | 26,030,691.40 | 26,030,691.40 | 5.4434000 | 5.369 | 5.443 | | 0.000 |
| SYS12806 | 12806 | 2023 WS | Texpool | Amort | 0.00 | 0.00 | 0.00 | 5.3047000 | 5.232 | 5.305 | | 0.000 |
| SYS12805 | 12805 | 2023 WS | TexStar | Amort | 0.00 | 0.00 | 0.00 | 5.2974000 | 5.225 | 5.297 | | 0.000 |
| SYS12803 | 12803 | 2023 WS | LOGIC POOL | Amort | 25,860,671.15 | 25,860,671.15 | 25,860,671.15 | 5.3775000 | 5.304 | 5.378 | | 0.000 |

**FY 2024-2025**
**Duration Report**
**Sorted by Fund - Investment Type**
**Through 08/31/2024**

| Security ID | Investment # | Fund | Issuer | Investment Class | Book Value | Par Value | Market Value | Current Rate | YTM 360 | Current Yield | Maturity/ Call Date | Modified Duration |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SYS12891 | 12891 | 2023A WS | BOK Financial 2 | N/A | 8,959,202.30 | 8,959,202.30 | 8,959,202.30 | 4.6600000 | 4.596 | 4.660 | | 0.000 |
| SYS12900 | 12900 | CIA | AllSpring Treasury Plus MM Fun | N/A | 4,003.90 | 4,003.90 | 4,003.90 | 5.1400000 | 5.070 | 5.140 | | 0.000 |
| SYS11950 | 11950 | CIA | TEXPOOL PRIME | Amort | 387,274.50 | 387,274.50 | 387,274.50 | 5.4434000 | 5.369 | 5.443 | | 0.000 |
| SYS10016 | 10016 | CIA | Texpool | Amort | 22,695.84 | 22,695.84 | 22,695.84 | 5.2977000 | 5.225 | 5.298 | | 0.000 |
| SYS10381 | 10381 | CIA | TexStar | Amort | 137,234.84 | 137,234.84 | 137,234.84 | 5.2939000 | 5.221 | 5.294 | | 0.000 |
| SYS12778 | 12778 | CIA | LOGIC POOL | Amort | 850,397.24 | 850,397.24 | 850,397.24 | 5.3775000 | 5.304 | 5.378 | | 0.000 |
| SYS12849 | 12849 | CP | AllSpring Treasury Plus MM Fun | N/A | 1,345,025.39 | 1,345,025.39 | 1,345,025.39 | 5.1400000 | 5.070 | 5.140 | | 0.000 |
| SYS11728 | 11728 | CP | TEXPOOL PRIME | Amort | 1,605,264.24 | 1,605,264.24 | 1,605,264.24 | 5.4434000 | 5.369 | 5.443 | | 0.000 |
| SYS10038 | 10038 | CP | Texpool | Amort | 25,989.69 | 25,989.69 | 25,989.69 | 5.2977000 | 5.225 | 5.298 | | 0.000 |
| SYS11804 | 11804 | CP | TexStar | Amort | 26,892.39 | 26,892.39 | 26,892.39 | 5.2939000 | 5.221 | 5.294 | | 0.000 |
| SYS12779 | 12779 | CP | LOGIC POOL | Amort | 714,451.00 | 714,451.00 | 714,451.00 | 5.3775000 | 5.304 | 5.378 | | 0.000 |
| SYS12914 | 12914 | EAST SWR | AllSpring Treasury Plus MM Fun | N/A | 420,075.63 | 420,075.63 | 420,075.63 | 5.1400000 | 5.070 | 5.140 | | 0.000 |
| SYS12913 | 12913 | EAST WTR | AllSpring Treasury Plus MM Fun | N/A | 399,124.69 | 399,124.69 | 399,124.69 | 5.1400000 | 5.070 | 5.140 | | 0.000 |
| SYS12868 | 12868 | EFT | AllSpring Treasury Plus MM Fun | N/A | 2,229,058.62 | 2,229,058.62 | 2,229,058.62 | 5.1400000 | 5.070 | 5.140 | | 0.000 |
| SYS10048 | 10048 | GEN | Fidelity Fund | Amort | 164,102.34 | 164,102.34 | 164,102.34 | 4.9000000 | 4.833 | 4.900 | | 0.000 |
| 3130AV7L0 | 12906 | GEN | Federal Home Loan Bank | Amort | 5,657,116.28 | 5,660,000.00 | 5,663,350.72 | 5.0000000 | 5.032 | 4.876 | 02/28/2025 | 0.493 |
| 3130B15Z6 | 12920 | GEN | Federal Home Loan Bank | Amort | 5,981,350.22 | 5,980,000.00 | 6,001,539.96 | 5.2000000 | 5.090 | 4.641 | 04/25/2025 | 0.623 |
| 3130AUZC1 | 12931 | GEN | Federal Home Loan Bank | Amort | 7,048,396.04 | 7,070,000.00 | 7,073,535.00 | 4.6250000 | 5.131 | 4.533 | 03/14/2025 | 0.512 |
| 91282CDZ1 | 12897 | GEN | US Treasury Note | Amort | 2,756,825.85 | 2,800,000.00 | 2,758,064.40 | 1.5000000 | 4.932 | 4.829 | 02/15/2025 | 0.457 |
| 9128283J7 | 12904 | GEN | US Treasury Note | Amort | 3,762,246.24 | 3,790,000.00 | 3,763,826.26 | 2.1250000 | 5.118 | 4.921 | 11/30/2024 | 0.246 |
| 91282CEU1 | 12938 | GEN | US Treasury Note | Amort | 1,019,067.83 | 1,035,000.00 | 1,021,657.82 | 2.8750000 | 4.830 | 4.562 | 06/15/2025 | 0.762 |
| 91282CEQ0 | 12942 | GEN | US Treasury Note | Amort | 447,044.01 | 453,000.00 | 447,196.16 | 2.7500000 | 4.606 | 4.622 | 05/15/2025 | 0.680 |
| 313384E88 | 12876 | GEN | Federal Home Loan Bank | Amort | 1,472,976.39 | 1,474,000.00 | 1,472,534.84 | 5.0000004 | 5.222 | 7.164 | 09/06/2024 | 0.013 |
| 313384G29 | 12888 | GEN | Federal Home Loan Bank | Amort | 3,592,455.00 | 3,600,000.00 | 3,591,313.20 | 5.0300000 | 5.237 | 5.805 | 09/16/2024 | 0.041 |
| 313385AK2 | 12889 | GEN | Federal Home Loan Bank | Amort | 3,595,355.76 | 3,659,000.00 | 3,595,329.74 | 4.7800000 | 5.026 | 4.867 | 01/10/2025 | 0.352 |
| 313384R43 | 12892 | GEN | FHDN | Amort | 4,687,343.64 | 4,745,000.00 | 4,685,630.56 | 4.9150001 | 5.145 | 5.125 | 11/29/2024 | 0.240 |
| 313384S34 | 12893 | GEN | FHLBDN | Amort | 4,690,894.13 | 4,753,000.00 | 4,690,892.55 | 4.9000001 | 5.132 | 4.965 | 12/06/2024 | 0.260 |
| 313385BP0 | 12912 | GEN | Federal Home Loan Bank | Amort | 2,762,365.04 | 2,825,000.00 | 2,767,389.78 | 5.0200000 | 5.263 | 4.713 | 02/07/2025 | 0.426 |
| 912797KL0 | 12905 | GEN | TREASURY BILL | Amort | 3,828,232.29 | 3,838,000.00 | 3,829,080.49 | 5.0900000 | 5.293 | 4.659 | 09/19/2024 | 0.049 |
| 912797LC9 | 12919 | GEN | TREASURY BILL | Amort | 5,861,244.57 | 5,918,000.00 | 5,864,317.82 | 5.1530000 | 5.361 | 4.919 | 11/07/2024 | 0.181 |

**FY 2024-2025**
**Duration Report**
**Sorted by Fund - Investment Type**
**Through 08/31/2024**

| Security ID | Investment # | Fund | Issuer | Investment Class | Book Value | Par Value | Market Value | Current Rate | YTM 360 | Current Yield | Maturity/ Call Date | Modified Duration |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SYS12850 | 12850 | IMP | AllSpring Treasury Plus MM Fun | N/A | 3,579,400.56 | 3,579,400.56 | 3,579,400.56 | 5.1400000 | 5.070 | 5.140 | | 0.000 |
| SY12922 | 12922 | IMP | WESTSTAR BK | Amort | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 5.3200000 | 5.320 | 5.320 | 12/06/2024 | 0.263 |
| SYS11729 | 11729 | IMP | TEXPOOL PRIME | Amort | 13,337,021.58 | 13,337,021.58 | 13,337,021.58 | 5.4434000 | 5.369 | 5.443 | | 0.000 |
| SYS10015 | 10015 | IMP | Texpool | Amort | 1,678,508.59 | 1,678,508.59 | 1,678,508.59 | 5.2977000 | 5.225 | 5.298 | | 0.000 |
| SYS10382 | 10382 | IMP | TexStar | Amort | 2,621,283.47 | 2,621,283.47 | 2,621,283.47 | 5.2939000 | 5.221 | 5.294 | | 0.000 |
| SYS12777 | 12777 | IMP | LOGIC POOL | Amort | 13,475,949.72 | 13,475,949.72 | 13,475,949.72 | 5.3775000 | 5.304 | 5.378 | | 0.000 |
| SYS10028 | 10028 | INT | Fidelity Fund | Amort | 50,449,710.00 | 50,449,710.00 | 50,449,710.00 | 4.9000000 | 4.833 | 4.900 | | 0.000 |
| 313385CD6 | 12895 | INT | Federal Home Loan Bank | Amort | 4,885,627.78 | 5,000,000.00 | 4,889,165.00 | 4.7600000 | 5.016 | 4.717 | 02/21/2025 | 0.463 |
| SYS12899 | 12899 | LAND | AllSpring Treasury Plus MM Fun | N/A | 509,333.73 | 509,333.73 | 509,333.73 | 5.1400000 | 5.070 | 5.140 | | 0.000 |
| SY12923 | 12923 | LAND | WESTSTAR BK | Amort | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 5.3200000 | 5.320 | 5.320 | 12/06/2024 | 0.263 |
| 912797LR6 | 12934 | LAND | TREASURY BILL | Amort | 19,652,866.67 | 20,000,000.00 | 19,652,866.67 | 5.0800000 | 5.282 | 5.170 | 01/02/2025 | 0.330 |
| SYS11760 | 11760 | LAND | TEXPOOL PRIME | Amort | 3,468,243.37 | 3,468,243.37 | 3,468,243.37 | 5.4434000 | 5.369 | 5.443 | | 0.000 |
| SYS11111 | 11111 | LAND | Texpool | Amort | 80,677.35 | 80,677.35 | 80,677.35 | 5.2977000 | 5.225 | 5.298 | | 0.000 |
| SYS10381 | 11889 | LAND | TexStar | Amort | 198,681.53 | 198,681.53 | 198,681.53 | 5.2939000 | 5.221 | 5.294 | | 0.000 |
| SYS12774 | 12774 | LAND | LOGIC POOL | Amort | 3,688,624.59 | 3,688,624.59 | 3,688,624.59 | 5.3775000 | 5.304 | 5.378 | | 0.000 |
| SYS12916 | 12916 | NE SWR | AllSpring Treasury Plus MM Fun | N/A | 100,101.77 | 100,101.77 | 100,101.77 | 5.1400000 | 5.070 | 5.140 | | 0.000 |
| SYS12915 | 12915 | NE WTR | AllSpring Treasury Plus MM Fun | N/A | 402,539.60 | 402,539.60 | 402,539.60 | 5.1400000 | 5.070 | 5.140 | | 0.000 |
| SYS12848 | 12848 | SW DFRL | AllSpring Treasury Plus MM Fun | N/A | 728,315.63 | 728,315.63 | 728,315.63 | 5.1400000 | 5.070 | 5.140 | | 0.000 |
| SYS11728 | 12209 | SW DFRL | TEXPOOL PRIME | Amort | 5,879,063.83 | 5,879,063.83 | 5,879,063.83 | 5.4434000 | 5.369 | 5.443 | | 0.000 |
| SYS12444 | 12444 | SW DFRL | Texpool | Amort | 30,902.17 | 30,902.17 | 30,902.17 | 5.2977000 | 5.225 | 5.298 | | 0.000 |
| SYS11804 | 12210 | SW DFRL | TexStar | Amort | 21,164.25 | 21,164.25 | 21,164.25 | 5.2939000 | 5.221 | 5.294 | | 0.000 |
| SYS12772 | 12772 | SW DFRL | LOGIC POOL | Amort | 5,989,790.73 | 5,989,790.73 | 5,989,790.73 | 5.3775800 | 5.304 | 5.378 | | 0.000 |
| SYS10651 | 10651 | SW GEN BD | Advantage Fund | N/A | 231,951.56 | 231,951.56 | 231,951.56 | 4.8200000 | 4.754 | 4.820 | | 0.000 |
| 3130AYBQ8 | 12878 | SW GEN BD | Federal Home Loan Bank | Amort | 2,059,489.44 | 2,060,000.00 | 2,057,777.26 | 4.7500000 | 4.762 | 5.048 | 12/26/2024 | 0.317 |
| 3130B02Y4 | 12890 | SW GEN BD | Federal Home Loan Bank | Amort | 1,790,000.00 | 1,790,000.00 | 1,789,833.53 | 5.1550000 | 5.092 | 5.204 | 09/20/2024 | 0.052 |
| 3130B15Z6 | 12910 | SW GEN BD | Federal Home Loan Bank | Amort | 1,585,347.01 | 1,585,000.00 | 1,590,709.17 | 5.2000000 | 5.093 | 4.641 | 04/25/2025 | 0.623 |
| SYS12903 | 12903 | SW | AllSpring Treasury Plus MM Fun | N/A | 162,939.64 | 162,939.64 | 162,939.64 | 5.1400000 | 5.070 | 5.140 | | 0.000 |
| SYS11818 | 11822 | SW | TEXPOOL PRIME | Amort | 3,515,038.09 | 3,515,038.09 | 3,515,038.09 | 5.4434000 | 5.369 | 5.443 | | 0.000 |
| SYS10532 | 10532 | SW | Texpool | Amort | 162,032.82 | 162,032.82 | 162,032.82 | 5.2977000 | 5.225 | 5.298 | | 0.000 |
| SYS11626 | 11626 | SW | TexStar | Amort | 483,948.05 | 483,948.05 | 483,948.05 | 5.2939000 | 5.221 | 5.294 | | 0.000 |
| SYS12775 | 12775 | SW | LOGIC POOL | Amort | 3,696,328.86 | 3,696,328.86 | 3,696,328.86 | 5.3775000 | 5.304 | 5.378 | | 0.000 |

**FY 2024-2025**
**Duration Report**
**Sorted by Fund - Investment Type**
**Through 08/31/2024**

| 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 | 3,971,548.24 | 3,971,548.24 | 3,971,548.24 | 4.8200000 | 4.754 | 4.820 | | 0.000 |
| 313384S34 | 12896 | SW | FHLBDN | Amort | 1,376,771.98 | 1,395,000.00 | 1,376,771.54 | 4.9000047 | 5.132 | 4.965 | 12/06/2024 | 0.260 |
| 912797KA4 | 12941 | SW | TREASURY BILL | Amort | 2,664,132.53 | 2,724,000.00 | 2,663,543.54 | 4.6000000 | 4.789 | 4.751 | 02/20/2025 | 0.461 |
| SYS12901 | 12901 | SW OPEN | AllSpring Treasury Plus MM Fun | N/A | 19,809.22 | 19,809.22 | 19,809.22 | 5.1400000 | 5.070 | 5.140 | | 0.000 |
| SYS11995 | 11995 | SW OPEN | TEXPOOL PRIME | Amort | 615,563.01 | 615,563.01 | 615,563.01 | 5.4434000 | 5.369 | 5.443 | | 0.000 |
| SYS11996 | 11996 | SW OPEN | TexStar | Amort | 406,314.50 | 406,314.50 | 406,314.50 | 5.2939000 | 5.221 | 5.294 | | 0.000 |
| SYS12773 | 12773 | SW OPEN | LOGIC POOL | Amort | 1,113,823.40 | 1,113,823.40 | 1,113,823.40 | 5.3775000 | 5.304 | 5.378 | | 0.000 |
| SYS12902 | 12902 | SW | AllSpring Treasury Plus MM Fun | N/A | 141,389.69 | 141,389.69 | 141,389.69 | 5.1400000 | 5.070 | 5.140 | | 0.000 |
| SYS11805 | 11805 | SW | TEXPOOL PRIME | Amort | 4,471,176.23 | 4,471,176.23 | 4,471,176.23 | 5.4434000 | 5.369 | 5.443 | | 0.000 |
| SYS10527 | 10527 | SW | Texpool | Amort | 8,297.43 | 8,297.43 | 8,297.43 | 5.2977000 | 5.225 | 5.298 | | 0.000 |
| SYS11669 | 11669 | SW | TexStar | Amort | 1,658,377.54 | 1,658,377.54 | 1,658,377.54 | 5.2939000 | 5.221 | 5.294 | | 0.000 |
| SYS12776 | 12776 | SW | LOGIC POOL | Amort | 3,378,377.48 | 3,378,377.48 | 3,378,377.48 | 5.3775000 | 5.304 | 5.378 | | 0.000 |
| SYS12089 | 12089 | SW2017 | TEXPOOL PRIME | Amort | 0.00 | 0.00 | 0.00 | 5.2054000 | 5.134 | 5.205 | | 0.000 |
| SYS12443 | 12443 | SW2017 | Texpool | Amort | 0.00 | 0.00 | 0.00 | 5.0035000 | 4.935 | 5.004 | | 0.000 |
| SYS12063 | 12156 | SW2017 | TexStar | Amort | 0.00 | 0.00 | 0.00 | 5.0471000 | 4.978 | 5.047 | | 0.000 |
| SYS12918 | 12918 | W SWR | AllSpring Treasury Plus MM Fun | N/A | 108,881.78 | 108,881.78 | 108,881.78 | 5.1400000 | 5.070 | 5.140 | | 0.000 |
| SYS12917 | 12917 | W WTR | AllSpring Treasury Plus MM Fun | N/A | 945,722.47 | 945,722.47 | 945,722.47 | 5.1400000 | 5.070 | 5.140 | | 0.000 |
| SYS12935 | 12935 | W_S | AllSpring Treasury Plus MM Fun | N/A | 7,348,417.23 | 7,348,417.23 | 7,348,417.23 | 5.1400000 | 5.070 | 5.140 | | 0.000 |
| SYS11696 | 11696 | W_S | TEXPOOL PRIME | Amort | 22,252,217.72 | 22,252,217.72 | 22,252,217.72 | 5.4434000 | 5.369 | 5.443 | | 0.000 |
| SYS10002 | 10002 | W_S | Texpool | Amort | 80,684.47 | 80,684.47 | 80,684.47 | 5.2977000 | 5.225 | 5.298 | | 0.000 |
| SYS10383 | 10383 | W_S | TexStar | Amort | 485,050.34 | 485,050.34 | 485,050.34 | 5.2939000 | 5.221 | 5.294 | | 0.000 |
| SYS12769 | 12769 | W_S | LOGIC POOL | Amort | 21,755,713.16 | 21,755,713.16 | 21,755,713.16 | 5.3775000 | 5.304 | 5.378 | | 0.000 |
| SYS12936 | 12936 | W_S | AllSpring Treasury Plus MM Fun | N/A | 2,004,872.52 | 2,004,872.52 | 2,004,872.52 | 5.1400000 | 5.070 | 5.140 | | 0.000 |
| SYS12927 | 12927 | W_S | TEXPOOL PRIME | Amort | 14,610,495.99 | 14,610,495.99 | 14,610,495.99 | 5.4434000 | 5.369 | 5.443 | | 0.000 |
| SYS12928 | 12928 | W_S | Texpool | Amort | 505,032.69 | 505,032.69 | 505,032.69 | 5.2977000 | 5.225 | 5.298 | | 0.000 |
| SYS12929 | 12929 | W_S | TexStar | Amort | 505,029.56 | 505,029.56 | 505,029.56 | 5.2939000 | 5.221 | 5.294 | | 0.000 |
| SYS12769 | 12926 | W_S | LOGIC POOL | Amort | 15,287,000.67 | 15,287,000.67 | 15,287,000.67 | 5.3775000 | 5.304 | 5.378 | | 0.000 |
| | | | | **Report Total** | **661,521,492.92** | **663,245,266.96** | **661,675,226.88** | | | **5.229** | | **0.160** |

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

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

# FY 2024-2025
# Activity Report
## Sorted By Issuer
## June 1, 2024 - August 31, 2024

| CUSIP | Investment # | Issuer | Percent of Portfolio | Par Value Beginning Balance | Current Rate | Transaction Date | Par Value Purchases or Deposits | Par Value Redemptions or Withdrawals | Par Value Ending Balance |
|---|---|---|---|---|---|---|---|---|---|
| **Issuer: Advantage Fund** | | | | | | | | | |
| **Advantage Fund #008** | | | | | | | | | |
| SYS10650 | 10650 | Advantage Fund | | | 4.820 | | 8,106,795.99 | 4,135,462.32 | |
| SYS10651 | 10651 | Advantage Fund | | | 4.820 | | 228,152.92 | 0.00 | |
| | | **Subtotal and Balance** | | **4,013.21** | | | **8,334,948.91** | **4,135,462.32** | **4,203,499.80** |
| | | **Issuer Subtotal** | **0.572%** | **4,013.21** | | | **8,334,948.91** | **4,135,462.32** | **4,203,499.80** |
| **Issuer: AMEGY BANK OF TEXAS** | | | | | | | | | |
| **FED US TREAS CASH RES MMF** | | | | | | | | | |
| SYS12814 | 12814 | AMEGY BANK OF TEXAS | | | 5.020 | | 127,574.90 | 0.00 | |
| | | **Subtotal and Balance** | | **10,220,908.10** | | | **127,574.90** | **0.00** | **10,348,483.00** |
| | | **Issuer Subtotal** | **1.407%** | **10,220,908.10** | | | **127,574.90** | **0.00** | **10,348,483.00** |
| **Issuer: AllSpring Treasury Plus MM Fun** | | | | | | | | | |
| **ALLSPRING TREASURY PLUS MMF** | | | | | | | | | |
| SYS12815 | 12815 | AllSpring Treasury Plus MM Fun | | | 5.140 | | 48,471,552.86 | 53,316,733.17 | |
| SYS12816 | 12816 | AllSpring Treasury Plus MM Fun | | | 5.140 | | 62,517,039.89 | 62,972,619.52 | |
| SYS12815 | 12839 | AllSpring Treasury Plus MM Fun | | | 5.140 | | 32,927,279.10 | 34,869,744.29 | |
| SYS12848 | 12848 | AllSpring Treasury Plus MM Fun | | | 5.140 | | 4,782,991.33 | 5,207,660.47 | |
| SYS12849 | 12849 | AllSpring Treasury Plus MM Fun | | | 5.140 | | 4,198,453.51 | 4,358,841.66 | |
| SYS12850 | 12850 | AllSpring Treasury Plus MM Fun | | | 5.140 | | 28,634,516.96 | 27,608,474.05 | |
| SYS12868 | 12868 | AllSpring Treasury Plus MM Fun | | | 5.140 | | 8,268,609.68 | 7,594,544.27 | |
| SYS12899 | 12899 | AllSpring Treasury Plus MM Fun | | | 5.140 | | 14,576,115.37 | 14,072,000.00 | |
| SYS12900 | 12900 | AllSpring Treasury Plus MM Fun | | | 5.140 | | 51.61 | 0.00 | |
| SYS12901 | 12901 | AllSpring Treasury Plus MM Fun | | | 5.140 | | 15,412.38 | 1,000.00 | |
| SYS12902 | 12902 | AllSpring Treasury Plus MM Fun | | | 5.140 | | 2,745,191.71 | 2,649,117.54 | |
| SYS12903 | 12903 | AllSpring Treasury Plus MM Fun | | | 5.140 | | 900,068.87 | 815,286.67 | |
| SYS12913 | 12913 | AllSpring Treasury Plus MM Fun | | | 5.140 | | 329,850.60 | 0.00 | |
| SYS12914 | 12914 | AllSpring Treasury Plus MM Fun | | | 5.140 | | 330,184.09 | 0.00 | |
| SYS12915 | 12915 | AllSpring Treasury Plus MM Fun | | | 5.140 | | 361,588.26 | 0.00 | |

| CUSIP | Investment # | Issuer | Percent of Portfolio | Par Value Beginning Balance | Current Rate | Transaction Date | Par Value Purchases or Deposits | Par Value Redemptions or Withdrawals | Par Value Ending Balance |
|---|---|---|---|---|---|---|---|---|---|
| **Issuer: AllSpring Treasury Plus MM Fun** | | | | | | | | | |
| **ALLSPRING TREASURY PLUS MMF** | | | | | | | | | |
| SYS12916 | 12916 | AllSpring Treasury Plus MM Fun | | | 5.140 | | 87,727.78 | 0.00 | |
| SYS12917 | 12917 | AllSpring Treasury Plus MM Fun | | | 5.140 | | 43,327.71 | 0.00 | |
| SYS12918 | 12918 | AllSpring Treasury Plus MM Fun | | | 5.140 | | 39,941.71 | 0.00 | |
| SYS12935 | 12935 | AllSpring Treasury Plus MM Fun | | | 5.140 | | 39,490,967.74 | 42,752,870.27 | |
| SYS12936 | 12936 | AllSpring Treasury Plus MM Fun | | | 5.140 | | 60,100,819.80 | 58,095,947.28 | |
| | | **Subtotal and Balance** | | **28,229,347.96** | | | **308,821,690.96** | **314,314,839.19** | **22,736,199.73** |
| | | **Issuer Subtotal** | **3.092%** | **28,229,347.96** | | | **308,821,690.96** | **314,314,839.19** | **22,736,199.73** |
| **Issuer: BOK Financial 2** | | | | | | | | | |
| **CAVANAL HILL US TREASURY-ADMIN** | | | | | | | | | |
| SYS12891 | 12891 | BOK Financial 2 | | | 4.660 | | 104,977.04 | 0.00 | |
| | | **Subtotal and Balance** | | **8,854,225.26** | | | **104,977.04** | **0.00** | **8,959,202.30** |
| | | **Issuer Subtotal** | **1.218%** | **8,854,225.26** | | | **104,977.04** | **0.00** | **8,959,202.30** |
| **Issuer: FARMER MAC** | | | | | | | | | |
| **Federal Agency Coupon Securities** | | | | | | | | | |
| | | **Subtotal and Balance** | | **5,000,000.00** | | | | | **5,000,000.00** |
| | | **Issuer Subtotal** | **0.680%** | **5,000,000.00** | | | **0.00** | **0.00** | **5,000,000.00** |
| **Issuer: Federal Farm Credit Bank** | | | | | | | | | |
| **Federal Agency Coupon Securities** | | | | | | | | | |
| 3133ENTK6 | 12933 | Federal Farm Credit Bank | | | 2.510 | 07/09/2024 | 10,000,000.00 | 0.00 | |
| | | **Subtotal and Balance** | | **0.00** | | | **10,000,000.00** | **0.00** | **10,000,000.00** |
| | | **Issuer Subtotal** | **1.360%** | **0.00** | | | **10,000,000.00** | **0.00** | **10,000,000.00** |
| **Issuer: FHDN** | | | | | | | | | |
| **Federal Agency Disc. -Amortizing** | | | | | | | | | |
| 313385AC0 | 12939 | FHDN | | | 5.000 | 07/18/2024 | 15,000,000.00 | 0.00 | |
| 313385AC0 | 12940 | FHDN | | | 5.000 | 07/18/2024 | 5,000,000.00 | 0.00 | |

| CUSIP | Investment # | Issuer | Percent of Portfolio | Par Value Beginning Balance | Current Rate | Transaction Date | Par Value Purchases or Deposits | Par Value Redemptions or Withdrawals | Par Value Ending Balance |
|---|---|---|---|---|---|---|---|---|---|
| | | **Subtotal and Balance** | | **4,745,000.00** | | | **20,000,000.00** | **0.00** | **24,745,000.00** |
| | | **Issuer Subtotal** | **3.365%** | **4,745,000.00** | | | **20,000,000.00** | **0.00** | **24,745,000.00** |
| **Issuer: Federal Home Loan Bank** | | | | | | | | | |
| **Federal Agency Coupon Securities** | | | | | | | | | |
| 3130AXFB9 | 12858 | Federal Home Loan Bank | | | 5.500 | 08/26/2024 | 0.00 | 0.00 ** | |
| 3130AUZC1 | 12931 | Federal Home Loan Bank | | | 4.625 | 06/27/2024 | 7,070,000.00 | 0.00 | |
| | | **Subtotal and Balance** | | **27,075,000.00** | | | **7,070,000.00** | **0.00** | **34,145,000.00** |
| **Federal Agency Disc. -Amortizing** | | | | | | | | | |
| 313384D55 | 12894 | Federal Home Loan Bank | | | 5.110 | 08/26/2024 | 0.00 | 0.00 ** | |
| 313384C31 | 12907 | Federal Home Loan Bank | | | 5.120 | 08/16/2024 | 0.00 | 0.00 ** | |
| 313384D22 | 12909 | Federal Home Loan Bank | | | 5.205 | 08/23/2024 | 0.00 | 0.00 ** | |
| 313384D89 | 12930 | Federal Home Loan Bank | | | 5.230 | 06/27/2024 | 1,493,000.00 | 0.00 | |
| 313384D89 | 12930 | Federal Home Loan Bank | | | | 08/29/2024 | 0.00 | 0.00 ** | |
| | | **Subtotal and Balance** | | **40,536,000.00** | | | **1,493,000.00** | **0.00** | **42,029,000.00** |
| | | **Issuer Subtotal** | **10.359%** | **67,611,000.00** | | | **8,563,000.00** | **0.00** | **76,174,000.00** |
| **Issuer: FHLBDN** | | | | | | | | | |
| **Federal Agency Disc. -Amortizing** | | | | | | | | | |
| | | **Subtotal and Balance** | | **6,148,000.00** | | | | | **6,148,000.00** |
| | | **Issuer Subtotal** | **0.836%** | **6,148,000.00** | | | **0.00** | **0.00** | **6,148,000.00** |
| **Issuer: Fidelity Fund** | | | | | | | | | |
| **Fidelity Fund** | | | | | | | | | |
| SYS10028 | 10028 | Fidelity Fund | | | 4.900 | | 50,448,342.44 | 0.00 | |
| SYS10048 | 10048 | Fidelity Fund | | | 4.900 | | 8,721,825.32 | 8,603,459.68 | |
| | | **Subtotal and Balance** | | **47,104.26** | | | **59,170,167.76** | **8,603,459.68** | **50,613,812.34** |
| | | **Issuer Subtotal** | **6.883%** | **47,104.26** | | | **59,170,167.76** | **8,603,459.68** | **50,613,812.34** |
| **Issuer: Government Employees Credit Un** | | | | | | | | | |

** - Indicates incomplete recording of maturity redemption.

| CUSIP | Investment # | Issuer | Percent of Portfolio | Par Value Beginning Balance | Current Rate | Transaction Date | Par Value Purchases or Deposits | Par Value Redemptions or Withdrawals | Par Value Ending Balance |
|---|---|---|---|---|---|---|---|---|---|
| **Issuer: Government Employees Credit Un** | | | | | | | | | |
| **Certificates of Deposit - Bank** | | | | | | | | | |
| SY12925 | 12925 | Government Employees Credit Un | | | 5.230 | 06/03/2024 | 30,000,000.00 | 0.00 | |
| | **Subtotal and Balance** | | | **0.00** | | | **30,000,000.00** | **0.00** | **30,000,000.00** |
| | **Issuer Subtotal** | | **4.080%** | **0.00** | | | **30,000,000.00** | **0.00** | **30,000,000.00** |
| **Issuer: LOGIC POOL** | | | | | | | | | |
| **LOGIC** | | | | | | | | | |
| SYS12769 | 12769 | LOGIC POOL | | | 5.378 | | 46,072,903.13 | 39,183,023.11 | |
| SYS12770 | 12770 | LOGIC POOL | | | 5.378 | | 401,339.62 | 27,722,319.45 | |
| SYS12771 | 12771 | LOGIC POOL | | | 5.378 | | 10,357,560.92 | 30,538,458.34 | |
| SYS12772 | 12772 | LOGIC POOL | | | 5.378 | | 121,719.93 | 2,778,000.00 | |
| SYS12773 | 12773 | LOGIC POOL | | | 5.378 | | 335,713.50 | 1,135,000.00 | |
| SYS12774 | 12774 | LOGIC POOL | | | 5.378 | | 2,133,115.66 | 15,000,000.00 | |
| SYS12775 | 12775 | LOGIC POOL | | | 5.378 | | 647,814.56 | 615,000.00 | |
| SYS12776 | 12776 | LOGIC POOL | | | 5.378 | | 2,059,303.26 | 1,833,531.40 | |
| SYS12777 | 12777 | LOGIC POOL | | | 5.378 | | 13,985,835.59 | 16,123,226.84 | |
| SYS12778 | 12778 | LOGIC POOL | | | 5.378 | | 649,969.63 | 0.00 | |
| SYS12779 | 12779 | LOGIC POOL | | | 5.378 | | 2,516,271.98 | 2,815,000.00 | |
| SYS12803 | 12803 | LOGIC POOL | | | 5.378 | | 8,123,671.89 | 35,361,058.33 | |
| SYS12769 | 12926 | LOGIC POOL | | | 5.378 | | 24,690,500.67 | 9,403,500.00 | |
| | **Subtotal and Balance** | | | **205,743,636.10** | | | **112,095,720.34** | **182,508,117.47** | **135,331,238.97** |
| | **Issuer Subtotal** | | **18.404%** | **205,743,636.10** | | | **112,095,720.34** | **182,508,117.47** | **135,331,238.97** |
| **Issuer: TEXPOOL PRIME** | | | | | | | | | |
| **TexPool Prime** | | | | | | | | | |
| SYS11696 | 11696 | TEXPOOL PRIME | | | 5.443 | | 50,777,078.12 | 43,279,817.17 | |
| SYS11728 | 11728 | TEXPOOL PRIME | | | 5.443 | | 2,545,964.92 | 1,941,000.00 | |
| SYS11729 | 11729 | TEXPOOL PRIME | | | 5.443 | | 15,990,991.09 | 19,069,828.98 | |
| SYS11760 | 11760 | TEXPOOL PRIME | | | 5.443 | | 2,131,072.28 | 15,000,000.00 | |
| SYS11805 | 11805 | TEXPOOL PRIME | | | 5.443 | | 5,925,907.75 | 3,397,500.00 | |
| SYS11818 | 11822 | TEXPOOL PRIME | | | 5.443 | | 349,061.05 | 390,000.00 | |
| SYS11950 | 11950 | TEXPOOL PRIME | | | 5.443 | | 182,046.44 | 0.00 | |
| SYS11995 | 11995 | TEXPOOL PRIME | | | 5.443 | | 635,975.06 | 1,135,000.00 | |

| CUSIP | Investment # | Issuer | Percent of Portfolio | Par Value Beginning Balance | Current Rate | Transaction Date | Par Value Purchases or Deposits | Par Value Redemptions or Withdrawals | Par Value Ending Balance |
|---|---|---|---|---|---|---|---|---|---|
| **Issuer: TEXPOOL PRIME** | | | | | | | | | |
| **TexPool Prime** | | | | | | | | | |
| SYS11728 | 12209 | TEXPOOL PRIME | | | 5.443 | | 101,747.99 | 3,406,000.00 | |
| SYS12678 | 12678 | TEXPOOL PRIME | | | 5.443 | | 407,481.63 | 27,844,319.45 | |
| SYS12678 | 12723 | TEXPOOL PRIME | | | 5.443 | | 10,359,201.03 | 31,432,458.34 | |
| SYS12804 | 12804 | TEXPOOL PRIME | | | 5.443 | | 8,129,531.82 | 35,821,058.33 | |
| SYS12927 | 12927 | TEXPOOL PRIME | | | 5.443 | | 24,694,995.99 | 10,084,500.00 | |
| | **Subtotal and Balance** | | | **206,166,810.14** | | | **122,231,055.17** | **192,801,482.27** | **135,596,383.04** |
| | **Issuer Subtotal** | | **18.441%** | **206,166,810.14** | | | **122,231,055.17** | **192,801,482.27** | **135,596,383.04** |
| **Issuer: Texpool** | | | | | | | | | |
| **TexPool** | | | | | | | | | |
| SYS10002 | 10002 | Texpool | | | 5.298 | | 1,070.13 | 0.00 | |
| SYS10015 | 10015 | Texpool | | | 5.298 | | 22,262.07 | 0.00 | |
| SYS10016 | 10016 | Texpool | | | 5.298 | | 301.04 | 0.00 | |
| SYS10038 | 10038 | Texpool | | | 5.298 | | 344.72 | 0.00 | |
| SYS10527 | 10527 | Texpool | | | 5.298 | | 110.04 | 0.00 | |
| SYS10532 | 10532 | Texpool | | | 5.298 | | 2,148.99 | 0.00 | |
| SYS11111 | 11111 | Texpool | | | 5.298 | | 1,070.04 | 0.00 | |
| SYS12444 | 12444 | Texpool | | | 5.298 | | 409.83 | 0.00 | |
| SYS12677 | 12677 | Texpool | | | 5.298 | | 19,979.71 | 0.00 | |
| SYS12677 | 12724 | Texpool | | | 5.298 | | 49,016.09 | 0.00 | |
| SYS12928 | 12928 | Texpool | | | 5.298 | | 505,032.69 | 0.00 | |
| | **Subtotal and Balance** | | | **7,195,196.57** | | | **601,745.35** | **0.00** | **7,796,941.92** |
| | **Issuer Subtotal** | | **1.060%** | **7,195,196.57** | | | **601,745.35** | **0.00** | **7,796,941.92** |
| **Issuer: TREASURY BILL** | | | | | | | | | |
| **Treasury Discounts -Amortizing** | | | | | | | | | |
| 912797HT7 | 12875 | TREASURY BILL | | | 5.150 | 06/06/2024 | 0.00 | 0.00 ** | |
| 912797GB7 | 12881 | TREASURY BILL | | | 4.964 | 07/11/2024 | 0.00 | 0.00 ** | |
| 912797GB7 | 12882 | TREASURY BILL | | | 4.964 | 07/11/2024 | 0.00 | 0.00 ** | |
| 912797GB7 | 12883 | TREASURY BILL | | | 4.964 | 07/11/2024 | 0.00 | 0.00 ** | |
| 912797GB7 | 12885 | TREASURY BILL | | | 4.964 | 07/11/2024 | 0.00 | 0.00 ** | |
| 912797HT7 | 12898 | TREASURY BILL | | | 5.220 | 06/06/2024 | 0.00 | 0.00 ** | |

** - Indicates incomplete recording of maturity redemption.

| CUSIP | Investment # | Issuer | Percent of Portfolio | Par Value Beginning Balance | Current Rate | Transaction Date | Par Value Purchases or Deposits | Par Value Redemptions or Withdrawals | Par Value Ending Balance |
|---|---|---|---|---|---|---|---|---|---|
| **Issuer: TREASURY BILL** | | | | | | | | | |
| **Treasury Discounts -Amortizing** | | | | | | | | | |
| 912797KC0 | 12908 | TREASURY BILL | | | 5.095 | 08/22/2024 | 0.00 | 0.00 ** | |
| 912797KZ9 | 12911 | TREASURY BILL | | | 5.220 | 08/27/2024 | 0.00 | 0.00 ** | |
| 912797LR6 | 12934 | TREASURY BILL | | | 5.080 | 07/09/2024 | 20,000,000.00 | 0.00 | |
| 912797LY1 | 12937 | TREASURY BILL | | | 4.980 | 07/18/2024 | 5,000,000.00 | 0.00 | |
| 912797KA4 | 12941 | TREASURY BILL | | | 4.600 | 08/09/2024 | 2,724,000.00 | 0.00 | |
| | **Subtotal and Balance** | | | **50,484,000.00** | | | **27,724,000.00** | **0.00** | **78,208,000.00** |
| | **Issuer Subtotal** | | **10.636%** | **50,484,000.00** | | | **27,724,000.00** | **0.00** | **78,208,000.00** |
| **Issuer: TexStar** | | | | | | | | | |
| **TexStar** | | | | | | | | | |
| SYS10381 | 10381 | TexStar | | | 5.294 | | 1,819.14 | 0.00 | |
| SYS10382 | 10382 | TexStar | | | 5.294 | | 34,746.48 | 0.00 | |
| SYS10383 | 10383 | TexStar | | | 5.294 | | 6,429.59 | 0.00 | |
| SYS11626 | 11626 | TexStar | | | 5.294 | | 6,415.01 | 0.00 | |
| SYS11669 | 11669 | TexStar | | | 5.294 | | 21,982.68 | 0.00 | |
| SYS11804 | 11804 | TexStar | | | 5.294 | | 356.36 | 0.00 | |
| SYS10381 | 11889 | TexStar | | | 5.294 | | 2,633.57 | 0.00 | |
| SYS11996 | 11996 | TexStar | | | 5.294 | | 5,385.90 | 0.00 | |
| SYS11804 | 12210 | TexStar | | | 5.294 | | 280.53 | 0.00 | |
| SYS12676 | 12676 | TexStar | | | 5.294 | | 41,766.46 | 0.00 | |
| SYS12676 | 12725 | TexStar | | | 5.294 | | 72,807.99 | 0.00 | |
| SYS12929 | 12929 | TexStar | | | 5.294 | | 505,029.56 | 0.00 | |
| | **Subtotal and Balance** | | | **14,487,852.59** | | | **699,653.27** | **0.00** | **15,187,505.86** |
| | **Issuer Subtotal** | | **2.065%** | **14,487,852.59** | | | **699,653.27** | **0.00** | **15,187,505.86** |
| **Issuer: US Treasury Bill** | | | | | | | | | |
| **Treasury Discounts -Amortizing** | | | | | | | | | |
| 912796ZW2 | 12880 | US Treasury Bill | | | 5.020 | 06/20/2024 | 0.00 | 0.00 ** | |
| | **Subtotal and Balance** | | | **6,190,000.00** | | | **0.00** | **0.00** | **6,190,000.00** |
| | **Issuer Subtotal** | | **0.842%** | **6,190,000.00** | | | **0.00** | **0.00** | **6,190,000.00** |

** - Indicates incomplete recording of maturity redemption.

| CUSIP | Investment # | Issuer | Percent of Portfolio | Par Value Beginning Balance | Current Rate | Transaction Date | Par Value Purchases or Deposits | Par Value Redemptions or Withdrawals | Par Value Ending Balance |
|---|---|---|---|---|---|---|---|---|---|
| **Issuer: US Treasury Note** | | | | | | | | | |
| **Treasury Coupon Securities** | | | | | | | | | |
| 91282CCL3 | 12832 | US Treasury Note | | | 0.375 | 07/15/2024 | 0.00 | 570,000.00 | |
| 91282CFA4 | 12863 | US Treasury Note | | | 3.000 | 07/31/2024 | 0.00 | 10,148,000.00 | |
| 91282CEH0 | 12932 | US Treasury Note | | | 2.625 | 07/09/2024 | 10,000,000.00 | 0.00 | |
| 91282CEU1 | 12938 | US Treasury Note | | | 2.875 | 07/18/2024 | 1,035,000.00 | 0.00 | |
| 91282CEQ0 | 12942 | US Treasury Note | | | 2.750 | 08/09/2024 | 453,000.00 | 0.00 | |
| | **Subtotal and Balance** | | | **17,308,000.00** | | | **11,488,000.00** | **10,718,000.00** | **18,078,000.00** |
| | **Issuer Subtotal** | | **2.459%** | **17,308,000.00** | | | **11,488,000.00** | **10,718,000.00** | **18,078,000.00** |
| **Issuer: WESTSTAR BK** | | | | | | | | | |
| **Certificates of Deposit - Bank** | | | | | | | | | |
| SY12921 | 12921 | WESTSTAR BK | | | 5.180 | 06/06/2024 | 30,000,000.00 | 0.00 | |
| SY12922 | 12922 | WESTSTAR BK | | | 5.320 | 06/06/2024 | 10,000,000.00 | 0.00 | |
| SY12923 | 12923 | WESTSTAR BK | | | 5.320 | 06/06/2024 | 10,000,000.00 | 0.00 | |
| SY12924 | 12924 | WESTSTAR BK | | | 5.320 | 06/06/2024 | 40,000,000.00 | 0.00 | |
| | **Subtotal and Balance** | | | **0.00** | | | **90,000,000.00** | **0.00** | **90,000,000.00** |
| | **Issuer Subtotal** | | **12.240%** | **0.00** | | | **90,000,000.00** | **0.00** | **90,000,000.00** |
| | **Total** | | **100.000%** | **638,435,094.19** | | | **809,962,533.70** | **713,081,360.93** | **735,316,266.96** |

# FY 2024-2025
# Total Return
## Sorted by Fund - Investment Number
## June 1, 2024 - August 31, 2024
## 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 | Investment Income: Adjustment in Value | Investment Income: Net Investment Income |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: 2022 SW Constr Fund** | | | | | | | | | | | | |
| SYS12814 | 12814 | 2022 SW | N/A | 10,220,908.10 | 10,265,180.68 | 10,348,483.00 | | 5.020 | 4.925 | 127,419.96 | 0.00 | 127,419.96 |
| | | | **Subtotal** | **10,220,908.10** | **10,265,180.68** | **10,348,483.00** | | | **4.925** | **127,419.96** | **0.00** | **127,419.96** |
| **Fund: 2022 W&S CONSTRUCTION BOND FD** | | | | | | | | | | | | |
| SYS12676 | 12676 | 2022 WS | Amortized | 3,109,108.87 | 3,123,905.54 | 3,150,875.33 | | 5.294 | 5.362 | 42,223.46 | 0.00 | 42,223.46 |
| SYS12677 | 12677 | 2022 WS | Amortized | 1,486,442.10 | 1,493,519.12 | 1,506,421.81 | | 5.298 | 5.366 | 20,198.36 | 0.00 | 20,198.36 |
| SYS12678 | 12678 | 2022 WS | Amortized | 52,340,466.15 | 29,646,613.54 | 24,903,628.33 | | 5.443 | 5.503 | 411,195.61 | 0.00 | 411,195.61 |
| SYS12770 | 12770 | 2022 WS | Amortized | 52,188,658.32 | 29,505,747.65 | 24,867,678.49 | | 5.378 | 5.446 | 405,003.34 | 0.00 | 405,003.34 |
| SYS12815 | 12815 | 2022 WS | N/A | 5,238,977.40 | 2,429,701.86 | 393,797.09 | | 5.140 | 2.657 | 16,271.71 | 0.00 | 16,271.71 |
| SY12924 | 12924 | 2022 WS | Amortized | 0.00 | 37,826,086.96 | 40,000,000.00 | 12/06/2024 | 5.320 | 5.394 | 514,266.67 | 0.00 | 514,266.67 |
| 313385AC0 | 12940 | 2022 WS | Amortized | 0.00 | 2,388,247.28 | 4,913,888.89 | 01/03/2025 | 5.000 | 5.191 | 0.00 | 31,250.00 | 31,250.00 |
| | | | **Subtotal** | **114,363,652.84** | **106,413,821.95** | **99,736,289.94** | | | **5.370** | **1,409,159.15** | **31,250.00** | **1,440,409.15** |
| **Fund: 2022A W&S CONSTRUCTION BOND FD** | | | | | | | | | | | | |
| SYS12678 | 12723 | 2022A WS | Amortized | 35,593,962.06 | 15,212,403.50 | 14,520,704.75 | | 5.443 | 5.510 | 211,256.56 | 0.00 | 211,256.56 |
| SYS12677 | 12724 | 2022A WS | Amortized | 3,646,682.97 | 3,664,044.98 | 3,695,699.06 | | 5.298 | 5.365 | 49,552.49 | 0.00 | 49,552.49 |
| SYS12676 | 12725 | 2022A WS | Amortized | 5,419,846.07 | 5,445,639.89 | 5,492,654.06 | | 5.294 | 5.362 | 73,604.64 | 0.00 | 73,604.64 |
| SYS12771 | 12771 | 2022A WS | Amortized | 34,833,329.90 | 15,246,385.22 | 14,652,432.48 | | 5.378 | 5.454 | 209,609.64 | 0.00 | 209,609.64 |
| SYS12816 | 12816 | 2022A WS | N/A | 1,841,152.74 | 5,190,592.03 | 1,385,573.11 | | 5.140 | 5.266 | 68,890.37 | 0.00 | 68,890.37 |
| 3130AXFB9 | 12858 | 2022A WS | Amortized | 9,999,833.58 | 9,347,670.52 | 0.00 | 08/26/2024 | 5.500 | 5.519 | 129,861.11 | 166.42 | 130,027.53 |
| 91282CFA4 | 12863 | 2022A WS | Amortized | 10,107,913.09 | 6,592,117.23 | 0.00 | 07/31/2024 | 3.000 | 5.433 | 50,182.42 | 40,086.91 | 90,269.33 |
| 31424WCG5 | 12872 | 2022A WS | Fair Value | 4,996,515.00 | 4,996,515.00 | 5,001,790.00 | 11/22/2024 | 5.300 | 5.679 | 66,250.00 | 5,275.00 | 71,525.00 |
| SY12921 | 12921 | 2022A WS | Amortized | 0.00 | 28,369,565.22 | 30,000,000.00 | 03/06/2025 | 5.180 | 5.252 | 375,550.00 | 0.00 | 375,550.00 |
| 313385AC0 | 12939 | 2022A WS | Amortized | 0.00 | 7,164,741.85 | 14,741,666.67 | 01/03/2025 | 5.000 | 5.191 | 0.00 | 93,750.00 | 93,750.00 |
| | | | **Subtotal** | **106,439,235.41** | **101,229,675.44** | **89,490,520.13** | | | **5.385** | **1,234,757.23** | **139,278.33** | **1,374,035.56** |
| **Fund: 2023 W_S CONSTRUCTION BOND FD** | | | | | | | | | | | | |
| SYS12803 | 12803 | 2023 WS | Amortized | 53,098,057.59 | 32,138,338.78 | 25,860,671.15 | | 5.378 | 5.397 | 437,171.89 | 0.00 | 437,171.89 |
| SYS12804 | 12804 | 2023 WS | Amortized | 53,722,217.91 | 32,232,306.95 | 26,030,691.40 | | 5.443 | 5.501 | 446,913.89 | 0.00 | 446,913.89 |
| SYS12815 | 12839 | 2023 WS | N/A | 2,450,282.65 | 1,534,707.36 | 507,817.46 | | 5.140 | 3.632 | 14,048.71 | 0.00 | 14,048.71 |
| 912797GB7 | 12885 | 2023 WS | Amortized | 15,288,209.36 | 6,647,047.55 | 0.00 | 07/11/2024 | 4.964 | 5.061 | 0.00 | 84,790.64 | 84,790.64 |

| 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: 2023 W_S CONSTRUCTION BOND FD** | | | | | | | | | | | | |
| 313384E88 | 12886 | 2023 WS | Amortized | 10,185,526.91 | 10,185,526.91 | 10,311,171.49 | 09/06/2024 | 4.765 | 4.894 | 0.00 | 125,644.58 | 125,644.58 |
| SY12925 | 12925 | 2023 WS | Amortized | 0.00 | 29,347,826.09 | 30,000,000.00 | 06/03/2025 | 5.230 | 5.303 | 392,250.00 | 0.00 | 392,250.00 |
| 91282CEH0 | 12932 | 2023 WS | Amortized | 0.00 | 5,759,740.15 | 9,848,976.01 | 04/15/2025 | 2.625 | 5.153 | 38,729.51 | 36,085.38 | 74,814.89 |
| 3133ENTK6 | 12933 | 2023 WS | Amortized | 0.00 | 5,759,817.57 | 9,850,132.55 | 04/01/2025 | 2.510 | 5.053 | 36,255.55 | 37,110.03 | 73,365.58 |
| 912797LY1 | 12937 | 2023 WS | Amortized | 0.00 | 2,384,078.80 | 4,905,241.65 | 01/16/2025 | 4.980 | 5.180 | 0.00 | 31,125.00 | 31,125.00 |
| | | | **Subtotal** | **134,744,294.42** | **125,989,390.16** | **117,314,701.71** | | | **5.291** | **1,365,369.55** | **314,755.63** | **1,680,125.18** |
| **Fund: 2023A Bond TWDB ESC L100016520** | | | | | | | | | | | | |
| SYS12891 | 12891 | 2023A WS | N/A | 8,854,225.26 | 8,890,624.46 | 8,959,202.30 | | 4.660 | 4.697 | 105,249.64 | 0.00 | 105,249.64 |
| | | | **Subtotal** | **8,854,225.26** | **8,890,624.46** | **8,959,202.30** | | | **4.697** | **105,249.64** | **0.00** | **105,249.64** |
| **Fund: Contribution In Aid Fund** | | | | | | | | | | | | |
| SYS10016 | 10016 | CIA | Amortized | 22,394.80 | 22,501.42 | 22,695.84 | | 5.298 | 5.366 | 304.33 | 0.00 | 304.33 |
| SYS10381 | 10381 | CIA | Amortized | 135,415.70 | 136,060.17 | 137,234.84 | | 5.294 | 5.362 | 1,839.04 | 0.00 | 1,839.04 |
| SYS11950 | 11950 | CIA | Amortized | 205,228.06 | 299,242.94 | 387,274.50 | | 5.443 | 5.528 | 4,169.50 | 0.00 | 4,169.50 |
| SYS12778 | 12778 | CIA | Amortized | 200,427.61 | 606,363.08 | 850,397.24 | | 5.378 | 5.474 | 8,366.02 | 0.00 | 8,366.02 |
| SYS12900 | 12900 | CIA | N/A | 3,952.29 | 3,970.19 | 4,003.90 | | 5.140 | 5.173 | 51.77 | 0.00 | 51.77 |
| | | | **Subtotal** | **567,418.46** | **1,068,137.80** | **1,401,606.32** | | | **5.471** | **14,730.66** | **0.00** | **14,730.66** |
| **Fund: EPWU Tax Exempt Commercial Pap** | | | | | | | | | | | | |
| SYS10038 | 10038 | CP | Amortized | 25,644.97 | 25,767.07 | 25,989.69 | | 5.298 | 5.366 | 348.49 | 0.00 | 348.49 |
| SYS11728 | 11728 | CP | Amortized | 1,000,299.32 | 1,828,772.95 | 1,605,264.24 | | 5.443 | 5.505 | 25,375.34 | 0.00 | 25,375.34 |
| SYS11804 | 11804 | CP | Amortized | 26,536.03 | 26,662.23 | 26,892.39 | | 5.294 | 5.361 | 360.26 | 0.00 | 360.26 |
| SYS12779 | 12779 | CP | Amortized | 1,013,179.02 | 1,195,763.74 | 714,451.00 | | 5.378 | 5.434 | 16,377.24 | 0.00 | 16,377.24 |
| SYS12849 | 12849 | CP | N/A | 1,505,413.54 | 1,464,470.64 | 1,345,025.39 | | 5.140 | 5.158 | 19,039.27 | 0.00 | 19,039.27 |
| | | | **Subtotal** | **3,571,072.88** | **4,541,436.63** | **3,717,622.71** | | | **5.373** | **61,500.60** | **0.00** | **61,500.60** |
| **Fund: East Sewer Impact Fee** | | | | | | | | | | | | |
| SYS12914 | 12914 | EAST SWR | N/A | 89,891.54 | 246,444.51 | 420,075.63 | | 5.140 | 6.137 | 3,812.20 | 0.00 | 3,812.20 |
| | | | **Subtotal** | **89,891.54** | **246,444.51** | **420,075.63** | | | **6.137** | **3,812.20** | **0.00** | **3,812.20** |
| **Fund: East Water Impact Fee** | | | | | | | | | | | | |
| SYS12913 | 12913 | EAST WTR | N/A | 69,274.09 | 242,776.87 | 399,124.69 | | 5.140 | 6.208 | 3,798.88 | 0.00 | 3,798.88 |
| | | | **Subtotal** | **69,274.09** | **242,776.87** | **399,124.69** | | | **6.208** | **3,798.88** | **0.00** | **3,798.88** |

| 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: Electronic Fund** | | | | | | | | | | | | |
| SYS12868 | 12868 | EFT | N/A | 1,554,993.21 | 1,794,434.42 | 2,229,058.62 | | 5.140 | 3.796 | 17,171.39 | 0.00 | 17,171.39 |
| | | | **Subtotal** | **1,554,993.21** | **1,794,434.42** | **2,229,058.62** | | | **3.796** | **17,171.39** | **0.00** | **17,171.39** |
| **Fund: General Bond Reserve Fund** | | | | | | | | | | | | |
| SYS10048 | 10048 | GEN | Amortized | 45,736.70 | 818,575.97 | 164,102.34 | | 4.900 | 5.454 | 11,253.42 | 0.00 | 11,253.42 |
| 91282CCL3 | 12832 | GEN | Fair Value | 566,704.83 | 271,032.74 | 0.00 | 07/15/2024 | 0.375 | 5.202 | 258.38 | 3,295.17 | 3,553.55 |
| 912797HT7 | 12875 | GEN | Amortized | 446,680.27 | 24,276.10 | 0.00 | 06/06/2024 | 5.150 | 5.225 | 0.00 | 319.73 | 319.73 |
| 313384E88 | 12876 | GEN | Amortized | 1,454,141.94 | 1,454,141.94 | 1,472,976.39 | 09/06/2024 | 5.000 | 5.139 | 0.00 | 18,834.45 | 18,834.45 |
| 912796ZW2 | 12880 | GEN | Amortized | 6,173,600.29 | 1,274,982.67 | 0.00 | 06/20/2024 | 5.020 | 5.103 | 0.00 | 16,399.71 | 16,399.71 |
| 313384G29 | 12888 | GEN | Amortized | 3,546,179.00 | 3,546,179.00 | 3,592,455.00 | 09/16/2024 | 5.030 | 5.177 | 0.00 | 46,276.00 | 46,276.00 |
| 313385AK2 | 12889 | GEN | Amortized | 3,550,659.04 | 3,550,659.04 | 3,595,355.76 | 01/10/2025 | 4.780 | 4.994 | 0.00 | 44,696.72 | 44,696.72 |
| 313384R43 | 12892 | GEN | Amortized | 4,627,743.80 | 4,627,743.80 | 4,687,343.64 | 11/29/2024 | 4.915 | 5.110 | 0.00 | 59,599.84 | 59,599.84 |
| 313384S34 | 12893 | GEN | Amortized | 4,631,376.01 | 4,631,376.01 | 4,690,894.13 | 12/06/2024 | 4.900 | 5.099 | 0.00 | 59,518.12 | 59,518.12 |
| 91282CDZ1 | 12897 | GEN | Amortized | 2,733,041.28 | 2,733,041.28 | 2,756,825.85 | 02/15/2025 | 1.500 | 4.991 | 10,594.07 | 23,784.57 | 34,378.64 |
| 9128283J7 | 12904 | GEN | Amortized | 3,733,875.73 | 3,733,875.73 | 3,762,246.24 | 11/30/2024 | 2.125 | 5.166 | 20,244.40 | 28,370.51 | 48,614.91 |
| 912797KL0 | 12905 | GEN | Amortized | 3,778,308.44 | 3,778,308.44 | 3,828,232.29 | 09/19/2024 | 5.090 | 5.242 | 0.00 | 49,923.85 | 49,923.85 |
| 3130AV7L0 | 12906 | GEN | Amortized | 5,655,649.98 | 5,655,649.98 | 5,657,116.28 | 02/28/2025 | 5.000 | 5.066 | 70,750.00 | 1,466.30 | 72,216.30 |
| 313385BP0 | 12912 | GEN | Amortized | 2,726,123.43 | 2,726,123.43 | 2,762,365.04 | 02/07/2025 | 5.020 | 5.274 | 0.00 | 36,241.61 | 36,241.61 |
| 912797LC9 | 12919 | GEN | Amortized | 5,783,311.74 | 5,783,311.74 | 5,861,244.57 | 11/07/2024 | 5.153 | 5.346 | 0.00 | 77,932.83 | 77,932.83 |
| 3130B15Z6 | 12920 | GEN | Amortized | 5,981,869.54 | 5,981,869.54 | 5,981,350.22 | 04/25/2025 | 5.200 | 5.122 | 77,740.00 | -519.32 | 77,220.68 |
| 3130AUZC1 | 12931 | GEN | Amortized | 0.00 | 5,051,318.63 | 7,048,396.04 | 03/14/2025 | 4.625 | 5.128 | 58,131.11 | 7,164.01 | 65,295.12 |
| 91282CEU1 | 12938 | GEN | Amortized | 0.00 | 497,235.21 | 1,019,067.83 | 06/15/2025 | 2.875 | 4.912 | 3,658.56 | 2,498.07 | 6,156.63 |
| 91282CEQ0 | 12942 | GEN | Amortized | 0.00 | 111,627.23 | 447,044.01 | 05/15/2025 | 2.750 | 4.669 | 778.60 | 535.11 | 1,313.71 |
| | | | **Subtotal** | **55,435,002.02** | **56,251,328.48** | **57,327,015.63** | | | **5.147** | **253,408.54** | **476,337.28** | **729,745.82** |
| **Fund: Improvement Fund** | | | | | | | | | | | | |
| SYS10015 | 10015 | IMP | Amortized | 1,656,246.52 | 1,664,131.97 | 1,678,508.59 | | 5.298 | 5.365 | 22,505.69 | 0.00 | 22,505.69 |
| SYS10382 | 10382 | IMP | Amortized | 2,586,536.99 | 2,598,846.68 | 2,621,283.47 | | 5.294 | 5.362 | 35,126.67 | 0.00 | 35,126.67 |
| SYS11729 | 11729 | IMP | Amortized | 16,415,859.47 | 13,533,702.37 | 13,337,021.58 | | 5.443 | 5.511 | 187,980.10 | 0.00 | 187,980.10 |
| SYS12777 | 12777 | IMP | Amortized | 15,613,340.97 | 13,163,830.46 | 13,475,949.72 | | 5.378 | 5.454 | 180,949.89 | 0.00 | 180,949.89 |
| SYS12850 | 12850 | IMP | N/A | 2,553,357.65 | 2,564,414.46 | 3,579,400.56 | | 5.140 | 5.558 | 35,928.22 | 0.00 | 35,928.22 |
| 912797GB7 | 12883 | IMP | Amortized | 5,081,815.51 | 2,209,485.00 | 0.00 | 07/11/2024 | 4.964 | 5.061 | 0.00 | 28,184.49 | 28,184.49 |
| SY12922 | 12922 | IMP | Amortized | 0.00 | 9,456,521.74 | 10,000,000.00 | 12/06/2024 | 5.320 | 5.394 | 128,566.67 | 0.00 | 128,566.67 |
| | | | **Subtotal** | **43,907,157.11** | **45,190,932.68** | **44,692,163.92** | | | **5.436** | **591,057.24** | **28,184.49** | **619,241.73** |
| **Fund: Interest and Sinking Fund** | | | | | | | | | | | | |

| 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 | Investment Income: Adjustment in Value | Investment Income: Net Investment Income |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: Interest and Sinking Fund** | | | | | | | | | | | | |
| SYS10028 | 10028 | INT | Amortized | 1,367.56 | 18,634,454.35 | 50,449,710.00 | | 4.900 | 4.941 | 232,080.00 | 0.00 | 232,080.00 |
| 313384D55 | 12894 | INT | Amortized | 6,066,035.45 | 5,670,424.44 | 0.00 | 08/26/2024 | 5.110 | 5.245 | 0.00 | 74,964.55 | 74,964.55 |
| 313385CD6 | 12895 | INT | Amortized | 4,824,805.56 | 4,824,805.56 | 4,885,627.78 | 02/21/2025 | 4.760 | 5.001 | 0.00 | 60,822.22 | 60,822.22 |
| 912797HT7 | 12898 | INT | Amortized | 236,828.18 | 12,871.10 | 0.00 | 06/06/2024 | 5.220 | 5.296 | 0.00 | 171.82 | 171.82 |
| 313384C31 | 12907 | INT | Amortized | 5,054,766.57 | 4,175,676.73 | 0.00 | 08/16/2024 | 5.120 | 5.248 | 0.00 | 55,233.43 | 55,233.43 |
| 912797KC0 | 12908 | INT | Amortized | 4,032,650.47 | 3,594,318.90 | 0.00 | 08/22/2024 | 5.095 | 5.226 | 0.00 | 47,349.53 | 47,349.53 |
| 912797KZ9 | 12911 | INT | Amortized | 9,245,873.14 | 8,743,380.03 | 0.00 | 08/27/2024 | 5.220 | 5.360 | 0.00 | 118,126.86 | 118,126.86 |
| | | | **Subtotal** | **29,462,326.93** | **45,655,931.11** | **55,335,337.78** | | | **5.116** | **232,080.00** | **356,668.41** | **588,748.41** |
| **Fund: LAND RESERVE FUND** | | | | | | | | | | | | |
| SYS11111 | 11111 | LAND | Amortized | 79,607.31 | 79,986.31 | 80,677.35 | | 5.298 | 5.366 | 1,081.75 | 0.00 | 1,081.75 |
| SYS11760 | 11760 | LAND | Amortized | 16,337,171.09 | 6,915,451.21 | 3,468,243.37 | | 5.443 | 5.484 | 95,589.51 | 0.00 | 95,589.51 |
| SYS10381 | 11889 | LAND | Amortized | 196,047.96 | 196,980.96 | 198,681.53 | | 5.294 | 5.362 | 2,662.39 | 0.00 | 2,662.39 |
| SYS12774 | 12774 | LAND | Amortized | 16,555,508.93 | 7,134,403.91 | 3,688,624.59 | | 5.378 | 5.431 | 97,659.10 | 0.00 | 97,659.10 |
| 912797GB7 | 12881 | LAND | Amortized | 4,049,540.66 | 1,760,669.85 | 0.00 | 07/11/2024 | 4.964 | 5.061 | 0.00 | 22,459.34 | 22,459.34 |
| SYS12899 | 12899 | LAND | N/A | 5,218.36 | 180,163.18 | 509,333.73 | | 5.140 | 12.830 | 5,826.34 | 0.00 | 5,826.34 |
| SY12923 | 12923 | LAND | Amortized | 0.00 | 9,456,521.74 | 10,000,000.00 | 12/06/2024 | 5.320 | 5.394 | 128,566.67 | 0.00 | 128,566.67 |
| 912797LR6 | 12934 | LAND | Amortized | 0.00 | 11,445,926.09 | 19,652,866.67 | 01/02/2025 | 5.080 | 5.282 | 0.00 | 152,400.00 | 152,400.00 |
| | | | **Subtotal** | **37,223,094.31** | **37,170,103.25** | **37,598,427.24** | | | **5.403** | **331,385.76** | **174,859.34** | **506,245.10** |
| **Fund: NE Sewer Impact Fee** | | | | | | | | | | | | |
| SYS12916 | 12916 | NE SWR | N/A | 12,373.99 | 55,167.92 | 100,101.77 | | 5.140 | 6.330 | 880.15 | 0.00 | 880.15 |
| | | | **Subtotal** | **12,373.99** | **55,167.92** | **100,101.77** | | | **6.330** | **880.15** | **0.00** | **880.15** |
| **Fund: NE Water Impact Fee** | | | | | | | | | | | | |
| SYS12915 | 12915 | NE WTR | N/A | 40,951.34 | 202,862.90 | 402,539.60 | | 5.140 | 6.393 | 3,269.06 | 0.00 | 3,269.06 |
| | | | **Subtotal** | **40,951.34** | **202,862.90** | **402,539.60** | | | **6.393** | **3,269.06** | **0.00** | **3,269.06** |
| **Fund: SW EXTENDABLE COMMERCIAL PAPER** | | | | | | | | | | | | |
| SYS11728 | 12209 | SW DFRL | Amortized | 9,183,315.84 | 7,402,293.48 | 5,879,063.83 | | 5.443 | 5.500 | 102,624.76 | 0.00 | 102,624.76 |
| SYS11804 | 12210 | SW DFRL | Amortized | 20,883.72 | 20,983.11 | 21,164.25 | | 5.294 | 5.362 | 283.60 | 0.00 | 283.60 |
| SYS12444 | 12444 | SW DFRL | Amortized | 30,492.34 | 30,637.51 | 30,902.17 | | 5.298 | 5.365 | 414.32 | 0.00 | 414.32 |
| SYS12772 | 12772 | SW DFRL | Amortized | 8,646,070.80 | 7,393,385.36 | 5,989,790.73 | | 5.378 | 5.444 | 101,445.42 | 0.00 | 101,445.42 |
| SYS12848 | 12848 | SW DFRL | N/A | 1,152,984.77 | 855,294.66 | 728,315.63 | | 5.140 | 3.260 | 7,028.82 | 0.00 | 7,028.82 |
| | | | **Subtotal** | **19,033,747.47** | **15,702,594.12** | **12,649,236.61** | | | **5.351** | **211,796.92** | **0.00** | **211,796.92** |

| 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 | Investment Income: Adjustment in Value | Investment Income: Net Investment Income |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: Stormwater General Bd Resrv Fd** | | | | | | | | | | | | |
| SYS10651 | 10651 | SW GEN BD | N/A | 3,798.64 | 139,962.37 | 231,951.56 | | 4.820 | 4.852 | 1,711.70 | 0.00 | 1,711.70 |
| 3130AYBQ8 | 12878 | SW GEN BD | Amortized | 2,059,089.87 | 2,059,089.87 | 2,059,489.44 | 12/26/2024 | 4.750 | 4.790 | 24,462.50 | 399.57 | 24,862.07 |
| 3130B02Y4 | 12890 | SW GEN BD | Amortized | 1,790,000.00 | 1,790,000.00 | 1,790,000.00 | 09/20/2024 | 5.155 | 5.113 | 23,068.63 | 0.00 | 23,068.63 |
| 3130B15Z6 | 12910 | SW GEN BD | Amortized | 1,585,480.48 | 1,585,480.48 | 1,585,347.01 | 04/25/2025 | 5.200 | 5.123 | 20,605.00 | -133.47 | 20,471.53 |
| | | | **Subtotal** | **5,438,368.99** | **5,574,532.72** | **5,666,788.01** | | | **4.990** | **69,847.83** | **266.10** | **70,113.93** |
| **Fund: Storm Water Improvement Fd** | | | | | | | | | | | | |
| SYS10532 | 10532 | SW | Amortized | 159,883.83 | 160,645.04 | 162,032.82 | | 5.298 | 5.365 | 2,172.51 | 0.00 | 2,172.51 |
| SYS11626 | 11626 | SW | Amortized | 477,533.04 | 479,805.70 | 483,948.05 | | 5.294 | 5.362 | 6,485.20 | 0.00 | 6,485.20 |
| SYS11818 | 11822 | SW | Amortized | 3,555,977.04 | 3,569,738.47 | 3,515,038.09 | | 5.443 | 5.511 | 49,585.26 | 0.00 | 49,585.26 |
| SYS12775 | 12775 | SW | Amortized | 3,663,514.30 | 3,516,518.61 | 3,696,328.86 | | 5.378 | 5.456 | 48,359.14 | 0.00 | 48,359.14 |
| SYS12903 | 12903 | SW | N/A | 78,157.44 | 205,939.00 | 162,939.64 | | 5.140 | 4.973 | 2,581.45 | 0.00 | 2,581.45 |
| | | | **Subtotal** | **7,935,065.65** | **7,932,646.82** | **8,020,287.46** | | | **5.461** | **109,183.56** | **0.00** | **109,183.56** |
| **Fund: Stormwater Interest & Sinking** | | | | | | | | | | | | |
| SYS10650 | 10650 | SW | N/A | 214.57 | 1,860,437.30 | 3,971,548.24 | | 4.820 | 4.852 | 22,754.02 | 0.00 | 22,754.02 |
| 313384S34 | 12896 | SW | Amortized | 1,359,303.47 | 1,359,303.47 | 1,376,771.98 | 12/06/2024 | 4.900 | 5.099 | 0.00 | 17,468.51 | 17,468.51 |
| 313384D22 | 12909 | SW | Amortized | 2,380,091.00 | 2,147,256.01 | 0.00 | 08/23/2024 | 5.205 | 5.341 | 0.00 | 28,909.00 | 28,909.00 |
| 313384D89 | 12930 | SW | Amortized | 0.00 | 1,013,023.10 | 0.00 | 08/29/2024 | 5.230 | 5.352 | 0.00 | 13,664.68 | 13,664.68 |
| 912797KA4 | 12941 | SW | Amortized | 0.00 | 664,031.75 | 2,664,132.53 | 02/20/2025 | 4.600 | 4.783 | 0.00 | 8,005.53 | 8,005.53 |
| | | | **Subtotal** | **3,739,609.04** | **7,044,051.63** | **8,012,452.75** | | | **5.114** | **22,754.02** | **68,047.72** | **90,801.74** |
| **Fund: EL PASO DRAINAGE UTILITY** | | | | | | | | | | | | |
| SYS11995 | 11995 | SW OPEN | Amortized | 1,114,587.95 | 1,496,725.65 | 615,563.01 | | 5.443 | 5.477 | 20,662.88 | 0.00 | 20,662.88 |
| SYS11996 | 11996 | SW OPEN | Amortized | 400,928.60 | 402,836.67 | 406,314.50 | | 5.294 | 5.362 | 5,444.83 | 0.00 | 5,444.83 |
| SYS12773 | 12773 | SW OPEN | Amortized | 1,913,109.90 | 1,933,572.56 | 1,113,823.40 | | 5.378 | 5.428 | 26,454.49 | 0.00 | 26,454.49 |
| SYS12901 | 12901 | SW OPEN | N/A | 5,396.84 | 5,577.17 | 19,809.22 | | 5.140 | 5.173 | 72.72 | 0.00 | 72.72 |
| | | | **Subtotal** | **3,434,023.29** | **3,838,712.05** | **2,155,510.13** | | | **5.440** | **52,634.92** | **0.00** | **52,634.92** |
| **Fund: Storm Water Operating Fd** | | | | | | | | | | | | |
| SYS10527 | 10527 | SW | Amortized | 8,187.39 | 8,226.34 | 8,297.43 | | 5.298 | 5.365 | 111.24 | 0.00 | 111.24 |
| SYS11669 | 11669 | SW | Amortized | 1,636,394.86 | 1,644,182.70 | 1,658,377.54 | | 5.294 | 5.362 | 22,223.21 | 0.00 | 22,223.21 |
| SYS11805 | 11805 | SW | Amortized | 1,942,768.48 | 3,415,159.41 | 4,471,176.23 | | 5.443 | 5.529 | 47,596.07 | 0.00 | 47,596.07 |
| SYS12776 | 12776 | SW | Amortized | 3,152,605.62 | 2,707,142.40 | 3,378,377.48 | | 5.378 | 5.467 | 37,300.99 | 0.00 | 37,300.99 |
| 912797GB7 | 12882 | SW | Amortized | 2,033,720.69 | 884,226.39 | 0.00 | 07/11/2024 | 4.964 | 5.061 | 0.00 | 11,279.31 | 11,279.31 |
| SYS12902 | 12902 | SW | N/A | 45,315.52 | 49,870.12 | 141,389.69 | | 5.140 | 17.437 | 2,191.83 | 0.00 | 2,191.83 |

| 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** | **8,818,992.56** | **8,708,807.36** | **9,657,618.37** | | | **5.499** | **109,423.34** | **11,279.31** | **120,702.65** |
| **Fund: West Sewer Impact Fee** | | | | | | | | | | | | |
| SYS12918 | 12918 | W SWR | N/A | 68,940.07 | 83,263.72 | 108,881.78 | | 5.140 | 5.413 | 1,136.03 | 0.00 | 1,136.03 |
| | | | **Subtotal** | **68,940.07** | **83,263.72** | **108,881.78** | | | **5.413** | **1,136.03** | **0.00** | **1,136.03** |
| **Fund: West Water Impact Fee** | | | | | | | | | | | | |
| SYS12917 | 12917 | W WTR | N/A | 902,394.76 | 919,246.70 | 945,722.47 | | 5.140 | 5.194 | 12,033.72 | 0.00 | 12,033.72 |
| | | | **Subtotal** | **902,394.76** | **919,246.70** | **945,722.47** | | | **5.194** | **12,033.72** | **0.00** | **12,033.72** |
| **Fund: Water and Sewer Fund** | | | | | | | | | | | | |
| SYS10002 | 10002 | W_S | Amortized | 79,614.34 | 79,993.39 | 80,684.47 | | 5.298 | 5.366 | 1,081.84 | 0.00 | 1,081.84 |
| SYS10383 | 10383 | W_S | Amortized | 478,620.75 | 480,898.57 | 485,050.34 | | 5.294 | 5.362 | 6,499.94 | 0.00 | 6,499.94 |
| SYS11696 | 11696 | W_S | Amortized | 14,754,956.77 | 16,557,552.59 | 22,252,217.72 | | 5.443 | 5.521 | 230,396.69 | 0.00 | 230,396.69 |
| SYS12769 | 12769 | W_S | Amortized | 14,865,833.14 | 16,010,082.05 | 21,755,713.16 | | 5.378 | 5.393 | 217,644.89 | 0.00 | 217,644.89 |
| SYS12935 | 12935 | W_S | N/A | 10,610,319.76 | 7,906,200.67 | 7,348,417.23 | | 5.140 | 4.162 | 82,931.11 | 0.00 | 82,931.11 |
| | | | **Subtotal** | **40,789,344.76** | **41,034,727.27** | **51,922,082.92** | | | **5.207** | **538,554.47** | **0.00** | **538,554.47** |
| **Fund: W&S Extendable CP** | | | | | | | | | | | | |
| SYS12769 | 12926 | W_S | Amortized | 0.00 | 14,749,982.99 | 15,287,000.67 | | 5.378 | 5.454 | 202,752.88 | 0.00 | 202,752.88 |
| SYS12927 | 12927 | W_S | Amortized | 0.00 | 14,913,118.99 | 14,610,495.99 | | 5.443 | 5.512 | 207,174.92 | 0.00 | 207,174.92 |
| SYS12928 | 12928 | W_S | Amortized | 0.00 | 376,195.86 | 505,032.69 | | 5.298 | 5.385 | 5,105.99 | 0.00 | 5,105.99 |
| SYS12929 | 12929 | W_S | Amortized | 0.00 | 376,195.37 | 505,029.56 | | 5.294 | 5.381 | 5,102.81 | 0.00 | 5,102.81 |
| SYS12936 | 12936 | W_S | N/A | 0.00 | 1,074,163.17 | 2,004,872.52 | | 5.140 | 7.551 | 20,444.78 | 0.00 | 20,444.78 |
| | | | **Subtotal** | **0.00** | **31,489,656.38** | **32,912,431.43** | | | **5.551** | **440,581.38** | **0.00** | **440,581.38** |
| | | | **Total** | **636,716,358.50** | **667,536,488.03** | **661,523,282.92** | | | **5.304** | **7,322,996.20** | **1,600,926.61** | **8,923,922.81** |

Components of Return: Interest: 4.352
Amortization: 0.946
Market Value: 0.005

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

# FY 2024-2025
# Interest Earnings
## Sorted by Fund - Investment Class
## June 1, 2024 - August 31, 2024
## Yield on Beginning Book Value

| 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 | Adjusted Interest Earnings: Amortization/ Accretion | Adjusted Interest Earnings: Adjusted Interest Earnings |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: 2022 SW Constr Fund** | | | | | | | | | | | | |
| SYS12814 | 12814 | 2022 SW | LA3 | 10,348,483.00 | 10,220,908.10 | 10,348,483.00 | | 5.020 | 4.946 | 127,419.96 | 0.00 | 127,419.96 |
| | | | **Subtotal** | **10,348,483.00** | **10,220,908.10** | **10,348,483.00** | | | **4.885** | **127,419.96** | **0.00** | **127,419.96** |
| **Fund: 2022 W&S CONSTRUCTION BOND FD** | | | | | | | | | | | | |
| SYS12815 | 12815 | 2022 WS | LA2 | 393,797.09 | 5,238,977.40 | 393,797.09 | | 5.140 | 1.232 | 16,271.71 | 0.00 | 16,271.71 |
| SYS12677 | 12677 | 2022 WS | RR3 | 1,506,421.81 | 1,486,442.10 | 1,506,421.81 | | 5.298 | 5.391 | 20,198.36 | 0.00 | 20,198.36 |
| SYS12676 | 12676 | 2022 WS | RR4 | 3,150,875.33 | 3,109,108.87 | 3,150,875.33 | | 5.294 | 5.388 | 42,223.46 | 0.00 | 42,223.46 |
| 313385AC0 | 12940 | 2022 WS | AFD | 5,000,000.00 | 0.00 | 4,913,888.89 | 01/03/2025 | 5.000 | 5.191 | 0.00 | 31,250.00 | 31,250.00 |
| SY12924 | 12924 | 2022 WS | BCD | 40,000,000.00 | 0.00 | 40,000,000.00 | 12/06/2024 | 5.320 | 5.394 | 514,266.67 | 0.00 | 514,266.67 |
| SYS12678 | 12678 | 2022 WS | RR2 | 24,903,628.33 | 52,340,466.15 | 24,903,628.33 | | 5.443 | 3.117 | 411,195.61 | 0.00 | 411,195.61 |
| SYS12770 | 12770 | 2022 WS | RR5 | 24,867,678.49 | 52,188,658.32 | 24,867,678.49 | | 5.378 | 3.079 | 405,003.34 | 0.00 | 405,003.34 |
| | | | **Subtotal** | **99,822,401.05** | **114,363,652.84** | **99,736,289.94** | | | **5.730** | **1,409,159.15** | **31,250.00** | **1,440,409.15** |
| **Fund: 2022A W&S CONSTRUCTION BOND FD** | | | | | | | | | | | | |
| SYS12816 | 12816 | 2022A WS | LA2 | 1,385,573.11 | 1,841,152.74 | 1,385,573.11 | | 5.140 | 14.845 | 68,890.37 | 0.00 | 68,890.37 |
| SYS12677 | 12724 | 2022A WS | RR3 | 3,695,699.06 | 3,646,682.97 | 3,695,699.06 | | 5.298 | 5.391 | 49,552.49 | 0.00 | 49,552.49 |
| 3130AXFB9 | 12858 | 2022A WS | FAC | 0.00 | 9,999,833.58 | 0.00 | 08/26/2024 | 5.500 | 5.519 | 129,861.11 | 166.42 | 130,027.53 |
| 91282CFA4 | 12863 | 2022A WS | TRC | 0.00 | 10,107,913.09 | 0.00 | 07/31/2024 | 3.000 | 5.433 | 50,182.42 | 40,086.91 | 90,269.33 |
| SYS12676 | 12725 | 2022A WS | RR4 | 5,492,654.06 | 5,419,846.07 | 5,492,654.06 | | 5.294 | 5.388 | 73,604.64 | 0.00 | 73,604.64 |
| 313385AC0 | 12939 | 2022A WS | AFD | 15,000,000.00 | 0.00 | 14,741,666.67 | 01/03/2025 | 5.000 | 5.191 | 0.00 | 93,750.00 | 93,750.00 |
| SY12921 | 12921 | 2022A WS | BCD | 30,000,000.00 | 0.00 | 30,000,000.00 | 03/06/2025 | 5.180 | 5.252 | 375,550.00 | 0.00 | 375,550.00 |
| SYS12678 | 12723 | 2022A WS | RR2 | 14,520,704.75 | 35,593,962.06 | 14,520,704.75 | | 5.443 | 2.355 | 211,256.56 | 0.00 | 211,256.56 |
| SYS12771 | 12771 | 2022A WS | RR5 | 14,652,432.48 | 34,833,329.90 | 14,652,432.48 | | 5.378 | 2.387 | 209,609.64 | 0.00 | 209,609.64 |
| 31424WCG5 | 12872 | 2022A WS | FAC | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 11/22/2024 | 5.300 | 5.257 | 66,250.00 | 0.00 | 66,250.00 |
| | | | **Subtotal** | **89,747,063.46** | **106,442,720.41** | **89,488,730.13** | | | **6.068** | **1,234,757.23** | **134,003.33** | **1,368,760.56** |
| **Fund: 2023 W_S CONSTRUCTION BOND FD** | | | | | | | | | | | | |
| SYS12815 | 12839 | 2023 WS | LA2 | 507,817.46 | 2,450,282.65 | 507,817.46 | | 5.140 | 2.275 | 14,048.71 | 0.00 | 14,048.71 |
| 313384E88 | 12886 | 2023 WS | AFD | 10,318,000.00 | 10,185,526.91 | 10,311,171.49 | 09/06/2024 | 4.765 | 4.894 | 0.00 | 125,644.58 | 125,644.58 |

| 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 | Adjusted Interest Earnings: Amortization/ Accretion | Adjusted Interest Earnings: Adjusted Interest Earnings |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: 2023 W_S CONSTRUCTION BOND FD** | | | | | | | | | | | | |
| 91282CEH0 | 12932 | 2023 WS | TRC | 10,000,000.00 | 0.00 | 9,848,976.01 | 04/15/2025 | 2.625 | 5.153 | 38,729.51 | 36,085.38 | 74,814.89 |
| 3133ENTK6 | 12933 | 2023 WS | FAC | 10,000,000.00 | 0.00 | 9,850,132.55 | 04/01/2025 | 2.510 | 5.053 | 36,255.55 | 37,110.03 | 73,365.58 |
| SY12925 | 12925 | 2023 WS | BCD | 30,000,000.00 | 0.00 | 30,000,000.00 | 06/03/2025 | 5.230 | 5.303 | 392,250.00 | 0.00 | 392,250.00 |
| SYS12804 | 12804 | 2023 WS | RR2 | 26,030,691.40 | 53,722,217.91 | 26,030,691.40 | | 5.443 | 3.300 | 446,913.89 | 0.00 | 446,913.89 |
| 912797LY1 | 12937 | 2023 WS | ATD | 5,000,000.00 | 0.00 | 4,905,241.65 | 01/16/2025 | 4.980 | 5.180 | 0.00 | 31,125.00 | 31,125.00 |
| 912797GB7 | 12885 | 2023 WS | ATD | 0.00 | 15,288,209.36 | 0.00 | 07/11/2024 | 4.964 | 5.061 | 0.00 | 84,790.64 | 84,790.64 |
| SYS12803 | 12803 | 2023 WS | RR5 | 25,860,671.15 | 53,098,057.59 | 25,860,671.15 | | 5.378 | 3.266 | 437,171.89 | 0.00 | 437,171.89 |
| | | | **Subtotal** | **117,717,180.01** | **134,744,294.42** | **117,314,701.71** | | | **5.682** | **1,365,369.55** | **314,755.63** | **1,680,125.18** |
| **Fund: 2023A Bond TWDB ESC L100016520** | | | | | | | | | | | | |
| SYS12891 | 12891 | 2023A WS | LA4 | 8,959,202.30 | 8,854,225.26 | 8,959,202.30 | | 4.660 | 4.716 | 105,249.64 | 0.00 | 105,249.64 |
| | | | **Subtotal** | **8,959,202.30** | **8,854,225.26** | **8,959,202.30** | | | **4.661** | **105,249.64** | **0.00** | **105,249.64** |
| **Fund: Contribution In Aid Fund** | | | | | | | | | | | | |
| SYS12900 | 12900 | CIA | LA2 | 4,003.90 | 3,952.29 | 4,003.90 | | 5.140 | 5.197 | 51.77 | 0.00 | 51.77 |
| SYS10016 | 10016 | CIA | RR3 | 22,695.84 | 22,394.80 | 22,695.84 | | 5.298 | 5.391 | 304.33 | 0.00 | 304.33 |
| SYS10381 | 10381 | CIA | RR4 | 137,234.84 | 135,415.70 | 137,234.84 | | 5.294 | 5.388 | 1,839.04 | 0.00 | 1,839.04 |
| SYS11950 | 11950 | CIA | RR2 | 387,274.50 | 205,228.06 | 387,274.50 | | 5.443 | 8.060 | 4,169.50 | 0.00 | 4,169.50 |
| SYS12778 | 12778 | CIA | RR5 | 850,397.24 | 200,427.61 | 850,397.24 | | 5.378 | 16.560 | 8,366.02 | 0.00 | 8,366.02 |
| | | | **Subtotal** | **1,401,606.32** | **567,418.46** | **1,401,606.32** | | | **4.170** | **14,730.66** | **0.00** | **14,730.66** |
| **Fund: EPWU Tax Exempt Commercial Pap** | | | | | | | | | | | | |
| SYS12849 | 12849 | CP | LA2 | 1,345,025.39 | 1,505,413.54 | 1,345,025.39 | | 5.140 | 5.018 | 19,039.27 | 0.00 | 19,039.27 |
| SYS10038 | 10038 | CP | RR3 | 25,989.69 | 25,644.97 | 25,989.69 | | 5.298 | 5.391 | 348.49 | 0.00 | 348.49 |
| SYS11804 | 11804 | CP | RR4 | 26,892.39 | 26,536.03 | 26,892.39 | | 5.294 | 5.386 | 360.26 | 0.00 | 360.26 |
| SYS11728 | 11728 | CP | RR2 | 1,605,264.24 | 1,000,299.32 | 1,605,264.24 | | 5.443 | 10.064 | 25,375.34 | 0.00 | 25,375.34 |
| SYS12779 | 12779 | CP | RR5 | 714,451.00 | 1,013,179.02 | 714,451.00 | | 5.378 | 6.413 | 16,377.24 | 0.00 | 16,377.24 |
| | | | **Subtotal** | **3,717,622.71** | **3,571,072.88** | **3,717,622.71** | | | **6.563** | **61,500.60** | **0.00** | **61,500.60** |
| **Fund: East Sewer Impact Fee** | | | | | | | | | | | | |
| SYS12914 | 12914 | EAST SWR | LA2 | 420,075.63 | 89,891.54 | 420,075.63 | | 5.140 | 16.825 | 3,812.20 | 0.00 | 3,812.20 |
| | | | **Subtotal** | **420,075.63** | **89,891.54** | **420,075.63** | | | **3.600** | **3,812.20** | **0.00** | **3,812.20** |
| **Fund: East Water Impact Fee** | | | | | | | | | | | | |
| SYS12913 | 12913 | EAST WTR | LA2 | 399,124.69 | 69,274.09 | 399,124.69 | | 5.140 | 21.757 | 3,798.88 | 0.00 | 3,798.88 |
| | | | **Subtotal** | **399,124.69** | **69,274.09** | **399,124.69** | | | **3.776** | **3,798.88** | **0.00** | **3,798.88** |

| 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 | Adjusted Interest Earnings: Amortization/ Accretion | Adjusted Interest Earnings: Adjusted Interest Earnings |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: Electronic Fund** | | | | | | | | | | | | |
| SYS12868 | 12868 | EFT | LA2 | 2,229,058.62 | 1,554,993.21 | 2,229,058.62 | | 5.140 | 4.381 | 17,171.39 | 0.00 | 17,171.39 |
| | | | **Subtotal** | **2,229,058.62** | **1,554,993.21** | **2,229,058.62** | | | **3.056** | **17,171.39** | **0.00** | **17,171.39** |
| **Fund: General Bond Reserve Fund** | | | | | | | | | | | | |
| 3130AV7L0 | 12906 | GEN | FAC | 5,660,000.00 | 5,655,649.98 | 5,657,116.28 | 02/28/2025 | 5.000 | 5.066 | 70,750.00 | 1,466.30 | 72,216.30 |
| 313385BP0 | 12912 | GEN | AFD | 2,825,000.00 | 2,726,123.43 | 2,762,365.04 | 02/07/2025 | 5.020 | 5.274 | 0.00 | 36,241.61 | 36,241.61 |
| 313384E88 | 12876 | GEN | AFD | 1,474,000.00 | 1,454,141.94 | 1,472,976.39 | 09/06/2024 | 5.000 | 5.139 | 0.00 | 18,834.45 | 18,834.45 |
| 3130B15Z6 | 12920 | GEN | FAC | 5,980,000.00 | 5,981,869.54 | 5,981,350.22 | 04/25/2025 | 5.200 | 5.122 | 77,740.00 | -519.32 | 77,220.68 |
| 313384G29 | 12888 | GEN | AFD | 3,600,000.00 | 3,546,179.00 | 3,592,455.00 | 09/16/2024 | 5.030 | 5.177 | 0.00 | 46,276.00 | 46,276.00 |
| 313385AK2 | 12889 | GEN | AFD | 3,659,000.00 | 3,550,659.04 | 3,595,355.76 | 01/10/2025 | 4.780 | 4.994 | 0.00 | 44,696.72 | 44,696.72 |
| 3130AUZC1 | 12931 | GEN | FAC | 7,070,000.00 | 0.00 | 7,048,396.04 | 03/14/2025 | 4.625 | 5.128 | 58,131.11 | 7,164.01 | 65,295.12 |
| 91282CDZ1 | 12897 | GEN | TRC | 2,800,000.00 | 2,733,041.28 | 2,756,825.85 | 02/15/2025 | 1.500 | 4.991 | 10,594.07 | 23,784.57 | 34,378.64 |
| 91282CEQ0 | 12942 | GEN | TRC | 453,000.00 | 0.00 | 447,044.01 | 05/15/2025 | 2.750 | 4.669 | 778.60 | 535.11 | 1,313.71 |
| 91282CEU1 | 12938 | GEN | TRC | 1,035,000.00 | 0.00 | 1,019,067.83 | 06/15/2025 | 2.875 | 4.912 | 3,658.56 | 2,498.07 | 6,156.63 |
| 9128283J7 | 12904 | GEN | TRC | 3,790,000.00 | 3,733,875.73 | 3,762,246.24 | 11/30/2024 | 2.125 | 5.166 | 20,244.40 | 28,370.51 | 48,614.91 |
| SYS10048 | 10048 | GEN | PA2 | 164,102.34 | 45,736.70 | 164,102.34 | | 4.900 | 97.617 | 11,253.42 | 0.00 | 11,253.42 |
| 912796ZW2 | 12880 | GEN | ATD | 0.00 | 6,173,600.29 | 0.00 | 06/20/2024 | 5.020 | 5.103 | 0.00 | 16,399.71 | 16,399.71 |
| 313384S34 | 12893 | GEN | AFD | 4,753,000.00 | 4,631,376.01 | 4,690,894.13 | 12/06/2024 | 4.900 | 5.099 | 0.00 | 59,518.12 | 59,518.12 |
| 313384R43 | 12892 | GEN | AFD | 4,745,000.00 | 4,627,743.80 | 4,687,343.64 | 11/29/2024 | 4.915 | 5.110 | 0.00 | 59,599.84 | 59,599.84 |
| 912797KL0 | 12905 | GEN | ATD | 3,838,000.00 | 3,778,308.44 | 3,828,232.29 | 09/19/2024 | 5.090 | 5.242 | 0.00 | 49,923.85 | 49,923.85 |
| 912797LC9 | 12919 | GEN | ATD | 5,918,000.00 | 5,783,311.74 | 5,861,244.57 | 11/07/2024 | 5.153 | 5.346 | 0.00 | 77,932.83 | 77,932.83 |
| 912797HT7 | 12875 | GEN | ATD | 0.00 | 446,680.27 | 0.00 | 06/06/2024 | 5.150 | 5.225 | 0.00 | 319.73 | 319.73 |
| 91282CCL3 | 12832 | GEN | TRC | 0.00 | 566,668.24 | 0.00 | 07/15/2024 | 0.375 | 5.256 | 258.38 | 3,331.76 | 3,590.14 |
| | | | **Subtotal** | **57,764,102.34** | **55,434,965.43** | **57,327,015.63** | | | **5.051** | **253,408.54** | **476,373.87** | **729,782.41** |
| **Fund: Improvement Fund** | | | | | | | | | | | | |
| SYS12850 | 12850 | IMP | LA2 | 3,579,400.56 | 2,553,357.65 | 3,579,400.56 | | 5.140 | 5.583 | 35,928.22 | 0.00 | 35,928.22 |
| SYS10015 | 10015 | IMP | RR3 | 1,678,508.59 | 1,656,246.52 | 1,678,508.59 | | 5.298 | 5.391 | 22,505.69 | 0.00 | 22,505.69 |
| SYS10382 | 10382 | IMP | RR4 | 2,621,283.47 | 2,586,536.99 | 2,621,283.47 | | 5.294 | 5.388 | 35,126.67 | 0.00 | 35,126.67 |
| SY12922 | 12922 | IMP | BCD | 10,000,000.00 | 0.00 | 10,000,000.00 | 12/06/2024 | 5.320 | 5.394 | 128,566.67 | 0.00 | 128,566.67 |
| SYS11729 | 11729 | IMP | RR2 | 13,337,021.58 | 16,415,859.47 | 13,337,021.58 | | 5.443 | 4.543 | 187,980.10 | 0.00 | 187,980.10 |
| 912797GB7 | 12883 | IMP | ATD | 0.00 | 5,081,815.51 | 0.00 | 07/11/2024 | 4.964 | 5.061 | 0.00 | 28,184.49 | 28,184.49 |
| SYS12777 | 12777 | IMP | RR5 | 13,475,949.72 | 15,613,340.97 | 13,475,949.72 | | 5.378 | 4.598 | 180,949.89 | 0.00 | 180,949.89 |
| | | | **Subtotal** | **44,692,163.92** | **43,907,157.11** | **44,692,163.92** | | | **5.497** | **591,057.24** | **28,184.49** | **619,241.73** |

| 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 | Adjusted Interest Earnings: Amortization/ Accretion | Adjusted Interest Earnings: Adjusted Interest Earnings |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: Interest and Sinking Fund** | | | | | | | | | | | | |
| 313385CD6 | 12895 | INT | AFD | 5,000,000.00 | 4,824,805.56 | 4,885,627.78 | 02/21/2025 | 4.760 | 5.001 | 0.00 | 60,822.22 | 60,822.22 |
| 313384D55 | 12894 | INT | AFD | 0.00 | 6,066,035.45 | 0.00 | 08/26/2024 | 5.110 | 5.245 | 0.00 | 74,964.55 | 74,964.55 |
| 313384C31 | 12907 | INT | AFD | 0.00 | 5,054,766.57 | 0.00 | 08/16/2024 | 5.120 | 5.248 | 0.00 | 55,233.43 | 55,233.43 |
| SYS10028 | 10028 | INT | PA2 | 50,449,710.00 | 1,367.56 | 50,449,710.00 | | 4.900 | ***.*** | 232,080.00 | 0.00 | 232,080.00 |
| 912797HT7 | 12898 | INT | ATD | 0.00 | 236,828.18 | 0.00 | 06/06/2024 | 5.220 | 5.296 | 0.00 | 171.82 | 171.82 |
| 912797KZ9 | 12911 | INT | ATD | 0.00 | 9,245,873.14 | 0.00 | 08/27/2024 | 5.220 | 5.360 | 0.00 | 118,126.86 | 118,126.86 |
| 912797KC0 | 12908 | INT | ATD | 0.00 | 4,032,650.47 | 0.00 | 08/22/2024 | 5.095 | 5.226 | 0.00 | 47,349.53 | 47,349.53 |
| | | | **Subtotal** | **55,449,710.00** | **29,462,326.93** | **55,335,337.78** | | | **4.221** | **232,080.00** | **356,668.41** | **588,748.41** |
| **Fund: LAND RESERVE FUND** | | | | | | | | | | | | |
| SYS12899 | 12899 | LAND | LA2 | 509,333.73 | 5,218.36 | 509,333.73 | | 5.140 | 442.962 | 5,826.34 | 0.00 | 5,826.34 |
| SYS11111 | 11111 | LAND | RR3 | 80,677.35 | 79,607.31 | 80,677.35 | | 5.298 | 5.391 | 1,081.75 | 0.00 | 1,081.75 |
| SYS10381 | 11889 | LAND | RR4 | 198,681.53 | 196,047.96 | 198,681.53 | | 5.294 | 5.388 | 2,662.39 | 0.00 | 2,662.39 |
| SY12923 | 12923 | LAND | BCD | 10,000,000.00 | 0.00 | 10,000,000.00 | 12/06/2024 | 5.320 | 5.394 | 128,566.67 | 0.00 | 128,566.67 |
| SYS11760 | 11760 | LAND | RR2 | 3,468,243.37 | 16,337,171.09 | 3,468,243.37 | | 5.443 | 2.321 | 95,589.51 | 0.00 | 95,589.51 |
| 912797LR6 | 12934 | LAND | ATD | 20,000,000.00 | 0.00 | 19,652,866.67 | 01/02/2025 | 5.080 | 5.282 | 0.00 | 152,400.00 | 152,400.00 |
| 912797GB7 | 12881 | LAND | ATD | 0.00 | 4,049,540.66 | 0.00 | 07/11/2024 | 4.964 | 5.061 | 0.00 | 22,459.34 | 22,459.34 |
| SYS12774 | 12774 | LAND | RR5 | 3,688,624.59 | 16,555,508.93 | 3,688,624.59 | | 5.378 | 2.340 | 97,659.10 | 0.00 | 97,659.10 |
| | | | **Subtotal** | **37,945,560.57** | **37,223,094.31** | **37,598,427.24** | | | **5.342** | **331,385.76** | **174,859.34** | **506,245.10** |
| **Fund: NE Sewer Impact Fee** | | | | | | | | | | | | |
| SYS12916 | 12916 | NE SWR | LA2 | 100,101.77 | 12,373.99 | 100,101.77 | | 5.140 | 28.220 | 880.15 | 0.00 | 880.15 |
| | | | **Subtotal** | **100,101.77** | **12,373.99** | **100,101.77** | | | **3.488** | **880.15** | **0.00** | **880.15** |
| **Fund: NE Water Impact Fee** | | | | | | | | | | | | |
| SYS12915 | 12915 | NE WTR | LA2 | 402,539.60 | 40,951.34 | 402,539.60 | | 5.140 | 31.671 | 3,269.06 | 0.00 | 3,269.06 |
| | | | **Subtotal** | **402,539.60** | **40,951.34** | **402,539.60** | | | **3.222** | **3,269.06** | **0.00** | **3,269.06** |
| **Fund: SW EXTENDABLE COMMERCIAL PAPER** | | | | | | | | | | | | |
| SYS12848 | 12848 | SW DFRL | LA2 | 728,315.63 | 1,152,984.77 | 728,315.63 | | 5.140 | 2.419 | 7,028.82 | 0.00 | 7,028.82 |
| SYS12444 | 12444 | SW DFRL | RR3 | 30,902.17 | 30,492.34 | 30,902.17 | | 5.298 | 5.391 | 414.32 | 0.00 | 414.32 |
| SYS11804 | 12210 | SW DFRL | RR4 | 21,164.25 | 20,883.72 | 21,164.25 | | 5.294 | 5.388 | 283.60 | 0.00 | 283.60 |
| SYS11728 | 12209 | SW DFRL | RR2 | 5,879,063.83 | 9,183,315.84 | 5,879,063.83 | | 5.443 | 4.434 | 102,624.76 | 0.00 | 102,624.76 |
| SYS12772 | 12772 | SW DFRL | RR5 | 5,989,790.73 | 8,646,070.80 | 5,989,790.73 | | 5.378 | 4.655 | 101,445.42 | 0.00 | 101,445.42 |
| | | | **Subtotal** | **12,649,236.61** | **19,033,747.47** | **12,649,236.61** | | | **6.643** | **211,796.92** | **0.00** | **211,796.92** |

| 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 | Adjusted Interest Earnings: Amortization/ Accretion | Adjusted Interest Earnings: Adjusted Interest Earnings |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: Stormwater General Bd Resrv Fd** | | | | | | | | | | | | |
| SYS10651 | 10651 | SW GEN BD | PA4 | 231,951.56 | 3,798.64 | 231,951.56 | | 4.820 | 178.774 | 1,711.70 | 0.00 | 1,711.70 |
| 3130B15Z6 | 12910 | SW GEN BD | FAC | 1,585,000.00 | 1,585,480.48 | 1,585,347.01 | 04/25/2025 | 5.200 | 5.123 | 20,605.00 | -133.47 | 20,471.53 |
| 3130B02Y4 | 12890 | SW GEN BD | FAC | 1,790,000.00 | 1,790,000.00 | 1,790,000.00 | 09/20/2024 | 5.155 | 5.113 | 23,068.63 | 0.00 | 23,068.63 |
| 3130AYBQ8 | 12878 | SW GEN BD | FAC | 2,060,000.00 | 2,059,089.87 | 2,059,489.44 | 12/26/2024 | 4.750 | 4.790 | 24,462.50 | 399.57 | 24,862.07 |
| | | | **Subtotal** | **5,666,951.56** | **5,438,368.99** | **5,666,788.01** | | | **4.909** | **69,847.83** | **266.10** | **70,113.93** |
| **Fund: Storm Water Improvement Fd** | | | | | | | | | | | | |
| SYS12903 | 12903 | SW | LA2 | 162,939.64 | 78,157.44 | 162,939.64 | | 5.140 | 13.104 | 2,581.45 | 0.00 | 2,581.45 |
| SYS10532 | 10532 | SW | RR3 | 162,032.82 | 159,883.83 | 162,032.82 | | 5.298 | 5.391 | 2,172.51 | 0.00 | 2,172.51 |
| SYS11626 | 11626 | SW | RR4 | 483,948.05 | 477,533.04 | 483,948.05 | | 5.294 | 5.388 | 6,485.20 | 0.00 | 6,485.20 |
| SYS11818 | 11822 | SW | RR2 | 3,515,038.09 | 3,555,977.04 | 3,515,038.09 | | 5.443 | 5.532 | 49,585.26 | 0.00 | 49,585.26 |
| SYS12775 | 12775 | SW | RR5 | 3,696,328.86 | 3,663,514.30 | 3,696,328.86 | | 5.378 | 5.237 | 48,359.14 | 0.00 | 48,359.14 |
| | | | **Subtotal** | **8,020,287.46** | **7,935,065.65** | **8,020,287.46** | | | **5.401** | **109,183.56** | **0.00** | **109,183.56** |
| **Fund: Stormwater Interest & Sinking** | | | | | | | | | | | | |
| SYS10650 | 10650 | SW | PA4 | 3,971,548.24 | 214.57 | 3,971,548.24 | | 4.820 | ***.*** | 22,754.02 | 0.00 | 22,754.02 |
| 313384D22 | 12909 | SW | AFD | 0.00 | 2,380,091.00 | 0.00 | 08/23/2024 | 5.205 | 5.341 | 0.00 | 28,909.00 | 28,909.00 |
| 313384D89 | 12930 | SW | AFD | 0.00 | 0.00 | 0.00 | 08/29/2024 | 5.230 | 5.352 | 0.00 | 13,664.68 | 13,664.68 |
| 313384S34 | 12896 | SW | AFD | 1,395,000.00 | 1,359,303.47 | 1,376,771.98 | 12/06/2024 | 4.900 | 5.099 | 0.00 | 17,468.51 | 17,468.51 |
| 912797KA4 | 12941 | SW | ATD | 2,724,000.00 | 0.00 | 2,664,132.53 | 02/20/2025 | 4.600 | 4.783 | 0.00 | 8,005.53 | 8,005.53 |
| | | | **Subtotal** | **8,090,548.24** | **3,739,609.04** | **8,012,452.75** | | | **4.496** | **22,754.02** | **68,047.72** | **90,801.74** |
| **Fund: EL PASO DRAINAGE UTILITY** | | | | | | | | | | | | |
| SYS12901 | 12901 | SW OPEN | LA2 | 19,809.22 | 5,396.84 | 19,809.22 | | 5.140 | 5.346 | 72.72 | 0.00 | 72.72 |
| SYS11996 | 11996 | SW OPEN | RR4 | 406,314.50 | 400,928.60 | 406,314.50 | | 5.294 | 5.388 | 5,444.83 | 0.00 | 5,444.83 |
| SYS11995 | 11995 | SW OPEN | RR2 | 615,563.01 | 1,114,587.95 | 615,563.01 | | 5.443 | 7.355 | 20,662.88 | 0.00 | 20,662.88 |
| SYS12773 | 12773 | SW OPEN | RR5 | 1,113,823.40 | 1,913,109.90 | 1,113,823.40 | | 5.378 | 5.486 | 26,454.49 | 0.00 | 26,454.49 |
| | | | **Subtotal** | **2,155,510.13** | **3,434,023.29** | **2,155,510.13** | | | **9.688** | **52,634.92** | **0.00** | **52,634.92** |
| **Fund: Storm Water Operating Fd** | | | | | | | | | | | | |
| SYS12902 | 12902 | SW | LA2 | 141,389.69 | 45,315.52 | 141,389.69 | | 5.140 | 19.190 | 2,191.83 | 0.00 | 2,191.83 |
| SYS10527 | 10527 | SW | RR3 | 8,297.43 | 8,187.39 | 8,297.43 | | 5.298 | 5.390 | 111.24 | 0.00 | 111.24 |
| SYS11669 | 11669 | SW | RR4 | 1,658,377.54 | 1,636,394.86 | 1,658,377.54 | | 5.294 | 5.388 | 22,223.21 | 0.00 | 22,223.21 |
| SYS11805 | 11805 | SW | RR2 | 4,471,176.23 | 1,942,768.48 | 4,471,176.23 | | 5.443 | 9.720 | 47,596.07 | 0.00 | 47,596.07 |
| 912797GB7 | 12882 | SW | ATD | 0.00 | 2,033,720.69 | 0.00 | 07/11/2024 | 4.964 | 5.061 | 0.00 | 11,279.31 | 11,279.31 |
| SYS12776 | 12776 | SW | RR5 | 3,378,377.48 | 3,152,605.62 | 3,378,377.48 | | 5.378 | 4.694 | 37,300.99 | 0.00 | 37,300.99 |

| 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 | Adjusted Interest Earnings: Amortization/ Accretion | Adjusted Interest Earnings: Adjusted Interest Earnings |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **Subtotal** | **9,657,618.37** | **8,818,992.56** | **9,657,618.37** | | | **4.959** | **109,423.34** | **11,279.31** | **120,702.65** |
| **Fund: West Sewer Impact Fee** | | | | | | | | | | | | |
| SYS12918 | 12918 | W SWR | LA2 | 108,881.78 | 68,940.07 | 108,881.78 | | 5.140 | 6.538 | 1,136.03 | 0.00 | 1,136.03 |
| | | | **Subtotal** | **108,881.78** | **68,940.07** | **108,881.78** | | | **4.139** | **1,136.03** | **0.00** | **1,136.03** |
| **Fund: West Water Impact Fee** | | | | | | | | | | | | |
| SYS12917 | 12917 | W WTR | LA2 | 945,722.47 | 902,394.76 | 945,722.47 | | 5.140 | 5.291 | 12,033.72 | 0.00 | 12,033.72 |
| | | | **Subtotal** | **945,722.47** | **902,394.76** | **945,722.47** | | | **5.048** | **12,033.72** | **0.00** | **12,033.72** |
| **Fund: Water and Sewer Fund** | | | | | | | | | | | | |
| SYS12935 | 12935 | W_S | LA2 | 7,348,417.23 | 10,610,319.76 | 7,348,417.23 | | 5.140 | 3.101 | 82,931.11 | 0.00 | 82,931.11 |
| SYS10002 | 10002 | W_S | RR3 | 80,684.47 | 79,614.34 | 80,684.47 | | 5.298 | 5.391 | 1,081.84 | 0.00 | 1,081.84 |
| SYS10383 | 10383 | W_S | RR4 | 485,050.34 | 478,620.75 | 485,050.34 | | 5.294 | 5.388 | 6,499.94 | 0.00 | 6,499.94 |
| SYS11696 | 11696 | W_S | RR2 | 22,252,217.72 | 14,754,956.77 | 22,252,217.72 | | 5.443 | 6.195 | 230,396.69 | 0.00 | 230,396.69 |
| SYS12769 | 12769 | W_S | RR5 | 21,755,713.16 | 14,865,833.14 | 21,755,713.16 | | 5.378 | 5.809 | 217,644.89 | 0.00 | 217,644.89 |
| | | | **Subtotal** | **51,922,082.92** | **40,789,344.76** | **51,922,082.92** | | | **4.115** | **538,554.47** | **0.00** | **538,554.47** |
| **Fund: W&S Extendable CP** | | | | | | | | | | | | |
| SYS12936 | 12936 | W_S | LA2 | 2,004,872.52 | 0.00 | 2,004,872.52 | | 5.140 | ***.*** | 20,444.78 | 0.00 | 20,444.78 |
| SYS12928 | 12928 | W_S | RR3 | 505,032.69 | 0.00 | 505,032.69 | | 5.298 | 5.402 | 5,105.99 | 0.00 | 5,105.99 |
| SYS12929 | 12929 | W_S | RR4 | 505,029.56 | 0.00 | 505,029.56 | | 5.294 | 5.399 | 5,102.81 | 0.00 | 5,102.81 |
| SYS12927 | 12927 | W_S | RR2 | 14,610,495.99 | 0.00 | 14,610,495.99 | | 5.443 | 4.289 | 207,174.92 | 0.00 | 207,174.92 |
| SYS12769 | 12926 | W_S | RR5 | 15,287,000.67 | 0.00 | 15,287,000.67 | | 5.378 | 4.197 | 202,752.88 | 0.00 | 202,752.88 |
| | | | **Subtotal** | **32,912,431.43** | **0.00** | **32,912,431.43** | | | **5.311** | **440,581.38** | **0.00** | **440,581.38** |
| | | | **Total** | **663,245,266.96** | **636,719,806.91** | **661,521,492.92** | | | **5.349** | **7,322,996.20** | **1,595,688.20** | **8,918,684.40** |

# Detail of Investments August 2024

# FY 2024-2025
# Fund 2022 SW FUND - 2022 SW Constr Fund
# Investments by Fund
# August 31, 2024

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

| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Days To Date Maturity |
|---|---|---|---|---|---|---|---|---|---|---|
| **FED US TREAS CASH RES MMF** | | | | | | | | | | |
| SYS12814 | 12814 | AMEGY BANK OF TEXAS | 03/01/2024 | 10,348,483.00 | 10,348,483.00 | 10,348,483.00 | 5.020 | 4.951 | 5.020 | 1 |
| | | **Subtotal and Average** | | **10,348,483.00** | **10,348,483.00** | **10,348,483.00** | | **4.951** | **5.020** | **1** |
| | | **Total Investments and Average** | | **10,348,483.00** | **10,348,483.00** | **10,348,483.00** | | **4.951** | **5.020** | **1** |

# Fund 2022 WS CONSTR - 2022 W&S CONSTRUCTION BOND FD
## Investments by Fund
## August 31, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **ALLSPRING TREASURY PLUS MMF** | | | | | | | | | | | |
| SYS12815 | 12815 | AllSpring Treasury Plus MM Fun | 03/01/2024 | 393,797.09 | 393,797.09 | 393,797.09 | 5.140 | 5.069 | 5.140 | | 1 |
| | | **Subtotal and Average** | | **393,797.09** | **393,797.09** | **393,797.09** | | **5.070** | **5.140** | | **1** |
| **Certificates of Deposit - Bank** | | | | | | | | | | | |
| SY12924 | 12924 | WESTSTAR BK | 06/06/2024 | 40,000,000.00 | 40,000,000.00 | 40,000,000.00 | 5.320 | 5.320 | 5.393 | 12/06/2024 | 96 |
| | | **Subtotal and Average** | | **40,000,000.00** | **40,000,000.00** | **40,000,000.00** | | **5.320** | **5.394** | | **96** |
| **Federal Agency Disc. -Amortizing** | | | | | | | | | | | |
| 313385AC0 | 12940 | FHDN | 07/18/2024 | 4,882,638.89 | 5,000,000.00 | 4,917,575.00 | 5.000 | 5.205 | 5.277 | 01/03/2025 | 124 |
| | | **Subtotal and Average** | | **4,882,638.89** | **5,000,000.00** | **4,917,575.00** | | **5.206** | **5.278** | | **124** |
| **TexPool Prime** | | | | | | | | | | | |
| SYS12678 | 12678 | TEXPOOL PRIME | 04/27/2022 | 24,903,628.33 | 24,903,628.33 | 24,903,628.33 | 5.443 | 5.368 | 5.443 | | 1 |
| | | **Subtotal and Average** | | **24,903,628.33** | **24,903,628.33** | **24,903,628.33** | | **5.369** | **5.443** | | **1** |
| **TexPool** | | | | | | | | | | | |
| SYS12677 | 12677 | Texpool | 04/27/2022 | 1,506,421.81 | 1,506,421.81 | 1,506,421.81 | 5.298 | 5.225 | 5.297 | | 1 |
| | | **Subtotal and Average** | | **1,506,421.81** | **1,506,421.81** | **1,506,421.81** | | **5.225** | **5.298** | | **1** |
| **TexStar** | | | | | | | | | | | |
| SYS12676 | 12676 | TexStar | 04/28/2022 | 3,150,875.33 | 3,150,875.33 | 3,150,875.33 | 5.294 | 5.221 | 5.293 | | 1 |
| | | **Subtotal and Average** | | **3,150,875.33** | **3,150,875.33** | **3,150,875.33** | | **5.221** | **5.294** | | **1** |
| **LOGIC** | | | | | | | | | | | |
| SYS12770 | 12770 | LOGIC POOL | 02/22/2023 | 24,867,678.49 | 24,867,678.49 | 24,867,678.49 | 5.378 | 5.303 | 5.377 | | 1 |
| | | **Subtotal and Average** | | **24,867,678.49** | **24,867,678.49** | **24,867,678.49** | | **5.304** | **5.378** | | **1** |
| | | **Total Investments and Average** | | **99,705,039.94** | **99,822,401.05** | **99,739,976.05** | | **5.317** | **5.391** | | **45** |

# Fund 2022A WS CONSTR - 2022A W&S CONSTRUCTION BOND FD
## Investments by Fund
## August 31, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **ALLSPRING TREASURY PLUS MMF** | | | | | | | | | | | |
| SYS12816 | 12816 | AllSpring Treasury Plus MM Fun | 03/01/2024 | 1,385,573.11 | 1,385,573.11 | 1,385,573.11 | 5.140 | 5.069 | 5.140 | | 1 |
| | | **Subtotal and Average** | | **1,385,573.11** | **1,385,573.11** | **1,385,573.11** | | **5.070** | **5.140** | | **1** |
| **Certificates of Deposit - Bank** | | | | | | | | | | | |
| SY12921 | 12921 | WESTSTAR BK | 06/06/2024 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 5.180 | 5.180 | 5.251 | 03/06/2025 | 186 |
| | | **Subtotal and Average** | | **30,000,000.00** | **30,000,000.00** | **30,000,000.00** | | **5.180** | **5.252** | | **186** |
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 31424WCG5 | 12872 | FARMER MAC | 11/22/2023 | 5,000,000.00 | 5,000,000.00 | 5,001,790.00 | 5.300 | 5.227 | 5.300 | 11/22/2024 | 82 |
| | | **Subtotal and Average** | | **5,000,000.00** | **5,000,000.00** | **5,001,790.00** | | **5.227** | **5.300** | | **82** |
| **Federal Agency Disc. -Amortizing** | | | | | | | | | | | |
| 313385AC0 | 12939 | FHDN | 07/18/2024 | 14,647,916.67 | 15,000,000.00 | 14,752,725.00 | 5.000 | 5.205 | 5.277 | 01/03/2025 | 124 |
| | | **Subtotal and Average** | | **14,647,916.67** | **15,000,000.00** | **14,752,725.00** | | **5.206** | **5.278** | | **124** |
| **TexPool Prime** | | | | | | | | | | | |
| SYS12678 | 12723 | TEXPOOL PRIME | 09/27/2022 | 14,520,704.75 | 14,520,704.75 | 14,520,704.75 | 5.443 | 5.368 | 5.443 | | 1 |
| | | **Subtotal and Average** | | **14,520,704.75** | **14,520,704.75** | **14,520,704.75** | | **5.369** | **5.443** | | **1** |
| **TexPool** | | | | | | | | | | | |
| SYS12677 | 12724 | Texpool | 09/27/2022 | 3,695,699.06 | 3,695,699.06 | 3,695,699.06 | 5.298 | 5.225 | 5.297 | | 1 |
| | | **Subtotal and Average** | | **3,695,699.06** | **3,695,699.06** | **3,695,699.06** | | **5.225** | **5.298** | | **1** |
| **TexStar** | | | | | | | | | | | |
| SYS12676 | 12725 | TexStar | 09/27/2022 | 5,492,654.06 | 5,492,654.06 | 5,492,654.06 | 5.294 | 5.221 | 5.293 | | 1 |
| | | **Subtotal and Average** | | **5,492,654.06** | **5,492,654.06** | **5,492,654.06** | | **5.221** | **5.294** | | **1** |
| **LOGIC** | | | | | | | | | | | |
| SYS12771 | 12771 | LOGIC POOL | 02/22/2023 | 14,652,432.48 | 14,652,432.48 | 14,652,432.48 | 5.378 | 5.303 | 5.377 | | 1 |
| | | **Subtotal and Average** | | **14,652,432.48** | **14,652,432.48** | **14,652,432.48** | | **5.304** | **5.378** | | **1** |
| | | **Total Investments and Average** | | **89,394,980.13** | **89,747,063.46** | **89,501,578.46** | | **5.240** | **5.313** | | **87** |

# Fund 2023 WS CONSTR - 2023 W_S CONSTRUCTION BOND FD
## Investments by Fund
## August 31, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **ALLSPRING TREASURY PLUS MMF** | | | | | | | | | | | |
| SYS12815 | 12839 | AllSpring Treasury Plus MM Fun | 03/01/2024 | 507,817.46 | 507,817.46 | 507,817.46 | 5.140 | 5.069 | 5.140 | | 1 |
| | | **Subtotal and Average** | | **507,817.46** | **507,817.46** | **507,817.46** | | **5.070** | **5.140** | | **1** |
| **Certificates of Deposit - Bank** | | | | | | | | | | | |
| SY12925 | 12925 | Government Employees Credit Un | 06/03/2024 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 5.230 | 5.230 | 5.302 | 06/03/2025 | 275 |
| | | **Subtotal and Average** | | **30,000,000.00** | **30,000,000.00** | **30,000,000.00** | | **5.230** | **5.303** | | **275** |
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3133ENTK6 | 12933 | Federal Farm Credit Bank | 07/09/2024 | 9,813,022.52 | 10,000,000.00 | 9,884,070.00 | 2.510 | 5.084 | 5.155 | 04/01/2025 | 212 |
| | | **Subtotal and Average** | | **9,813,022.52** | **10,000,000.00** | **9,884,070.00** | | **5.084** | **5.155** | | **212** |
| **Treasury Coupon Securities** | | | | | | | | | | | |
| 91282CEH0 | 12932 | US Treasury Note | 07/09/2024 | 9,812,890.63 | 10,000,000.00 | 9,880,700.00 | 2.625 | 5.065 | 5.136 | 04/15/2025 | 226 |
| | | **Subtotal and Average** | | **9,812,890.63** | **10,000,000.00** | **9,880,700.00** | | **5.066** | **5.136** | | **226** |
| **Federal Agency Disc. -Amortizing** | | | | | | | | | | | |
| 313384E88 | 12886 | Federal Home Loan Bank | 01/17/2024 | 9,999,791.45 | 10,318,000.00 | 10,307,743.91 | 4.765 | 4.958 | 5.027 | 09/06/2024 | 5 |
| | | **Subtotal and Average** | | **9,999,791.45** | **10,318,000.00** | **10,307,743.91** | | **4.958** | **5.027** | | **5** |
| **Treasury Discounts -Amortizing** | | | | | | | | | | | |
| 912797LY1 | 12937 | TREASURY BILL | 07/18/2024 | 4,874,116.65 | 5,000,000.00 | 4,911,030.00 | 4.980 | 5.179 | 5.251 | 01/16/2025 | 137 |
| | | **Subtotal and Average** | | **4,874,116.65** | **5,000,000.00** | **4,911,030.00** | | **5.180** | **5.252** | | **137** |
| **TexPool Prime** | | | | | | | | | | | |
| SYS12804 | 12804 | TEXPOOL PRIME | 05/22/2023 | 26,030,691.40 | 26,030,691.40 | 26,030,691.40 | 5.443 | 5.368 | 5.443 | | 1 |
| | | **Subtotal and Average** | | **26,030,691.40** | **26,030,691.40** | **26,030,691.40** | | **5.369** | **5.443** | | **1** |
| **TexPool** | | | | | | | | | | | |
| SYS12806 | 12806 | Texpool | 05/22/2023 | 0.00 | 0.00 | 0.00 | 5.305 | 5.232 | 5.304 | | 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 | 5.297 | 5.224 | 5.297 | | 1 |

# Fund 2023 WS CONSTR - 2023 W_S CONSTRUCTION BOND FD
## Investments by Fund
## August 31, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **Subtotal and Average** | **0.00** | **0.00** | **0.00** | | **0.000** | **0.000** | | **0** |
| **LOGIC** | | | | | | | | | | | |
| SYS12803 | 12803 | LOGIC POOL | 05/22/2023 | 25,860,671.15 | 25,860,671.15 | 25,860,671.15 | 5.378 | 5.303 | 5.377 | | 1 |
| | | | **Subtotal and Average** | **25,860,671.15** | **25,860,671.15** | **25,860,671.15** | | **5.304** | **5.377** | | **1** |
| | | | **Total Investments and Average** | **116,899,001.26** | **117,717,180.01** | **117,382,723.92** | | **5.224** | **5.297** | | **113** |

# Fund 2023A WS BOND - 2023A Bond TWDB ESC L100016520
# Investments by Fund
# August 31, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Days To Date Maturity |
|---|---|---|---|---|---|---|---|---|---|---|
| **CAVANAL HILL US TREASURY-ADMIN** | | | | | | | | | | |
| SYS12891 | 12891 | BOK Financial 2 | 03/01/2024 | 8,959,202.30 | 8,959,202.30 | 8,959,202.30 | 4.660 | 4.596 | 4.660 | 1 |
| | | **Subtotal and Average** | | **8,959,202.30** | **8,959,202.30** | **8,959,202.30** | | **4.596** | **4.660** | **1** |
| | | **Total Investments and Average** | | **8,959,202.30** | **8,959,202.30** | **8,959,202.30** | | **4.596** | **4.660** | **1** |

# Fund CIA - Contribution In Aid Fund
# Investments by Fund
# August 31, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Days To Date Maturity |
|---|---|---|---|---|---|---|---|---|---|---|
| **ALLSPRING TREASURY PLUS MMF** | | | | | | | | | | |
| SYS12900 | 12900 | AllSpring Treasury Plus MM Fun | 02/01/2024 | 4,003.90 | 4,003.90 | 4,003.90 | 5.140 | 5.069 | 5.140 | 1 |
| | | **Subtotal and Average** | | **4,003.90** | **4,003.90** | **4,003.90** | | **5.070** | **5.140** | **1** |
| **TexPool Prime** | | | | | | | | | | |
| SYS11950 | 11950 | TEXPOOL PRIME | 03/01/2020 | 387,274.50 | 387,274.50 | 387,274.50 | 5.443 | 5.368 | 5.443 | 1 |
| | | **Subtotal and Average** | | **387,274.50** | **387,274.50** | **387,274.50** | | **5.369** | **5.443** | **1** |
| **TexPool** | | | | | | | | | | |
| SYS10016 | 10016 | Texpool | 03/01/2020 | 22,695.84 | 22,695.84 | 22,695.84 | 5.298 | 5.225 | 5.297 | 1 |
| | | **Subtotal and Average** | | **22,695.84** | **22,695.84** | **22,695.84** | | **5.225** | **5.298** | **1** |
| **TexStar** | | | | | | | | | | |
| SYS10381 | 10381 | TexStar | 03/01/2020 | 137,234.84 | 137,234.84 | 137,234.84 | 5.294 | 5.221 | 5.293 | 1 |
| | | **Subtotal and Average** | | **137,234.84** | **137,234.84** | **137,234.84** | | **5.221** | **5.294** | **1** |
| **LOGIC** | | | | | | | | | | |
| SYS12778 | 12778 | LOGIC POOL | 02/22/2023 | 850,397.24 | 850,397.24 | 850,397.24 | 5.378 | 5.303 | 5.377 | 1 |
| | | **Subtotal and Average** | | **850,397.24** | **850,397.24** | **850,397.24** | | **5.304** | **5.378** | **1** |
| | | **Total Investments and Average** | | **1,401,606.32** | **1,401,606.32** | **1,401,606.32** | | **5.312** | **5.386** | **1** |

# Fund CP - EPWU Tax Exempt Commercial Pap
# Investments by Fund
# August 31, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Days To Date Maturity |
|---|---|---|---|---|---|---|---|---|---|---|
| **ALLSPRING TREASURY PLUS MMF** | | | | | | | | | | |
| SYS12849 | 12849 | AllSpring Treasury Plus MM Fun | 03/01/2024 | 1,345,025.39 | 1,345,025.39 | 1,345,025.39 | 5.140 | 5.069 | 5.140 | 1 |
| | | **Subtotal and Average** | | **1,345,025.39** | **1,345,025.39** | **1,345,025.39** | | **5.070** | **5.140** | **1** |
| **TexPool Prime** | | | | | | | | | | |
| SYS11728 | 11728 | TEXPOOL PRIME | 03/01/2020 | 1,605,264.24 | 1,605,264.24 | 1,605,264.24 | 5.443 | 5.368 | 5.443 | 1 |
| | | **Subtotal and Average** | | **1,605,264.24** | **1,605,264.24** | **1,605,264.24** | | **5.369** | **5.443** | **1** |
| **TexPool** | | | | | | | | | | |
| SYS10038 | 10038 | Texpool | 03/01/2020 | 25,989.69 | 25,989.69 | 25,989.69 | 5.298 | 5.225 | 5.297 | 1 |
| | | **Subtotal and Average** | | **25,989.69** | **25,989.69** | **25,989.69** | | **5.225** | **5.298** | **1** |
| **TexStar** | | | | | | | | | | |
| SYS11804 | 11804 | TexStar | 03/01/2020 | 26,892.39 | 26,892.39 | 26,892.39 | 5.294 | 5.221 | 5.293 | 1 |
| | | **Subtotal and Average** | | **26,892.39** | **26,892.39** | **26,892.39** | | **5.221** | **5.294** | **1** |
| **LOGIC** | | | | | | | | | | |
| SYS12779 | 12779 | LOGIC POOL | 02/22/2023 | 714,451.00 | 714,451.00 | 714,451.00 | 5.378 | 5.303 | 5.377 | 1 |
| | | **Subtotal and Average** | | **714,451.00** | **714,451.00** | **714,451.00** | | **5.304** | **5.378** | **1** |
| | | **Total Investments and Average** | | **3,717,622.71** | **3,717,622.71** | **3,717,622.71** | | **5.246** | **5.319** | **1** |

# Fund EAST SWR IMPACT - East Sewer Impact Fee
# Investments by Fund
# August 31, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Days To Date Maturity |
|---|---|---|---|---|---|---|---|---|---|---|
| **ALLSPRING TREASURY PLUS MMF** | | | | | | | | | | |
| SYS12914 | 12914 | AllSpring Treasury Plus MM Fun | 05/01/2024 | 420,075.63 | 420,075.63 | 420,075.63 | 5.140 | 5.069 | 5.140 | 1 |
| | | **Subtotal and Average** | | **420,075.63** | **420,075.63** | **420,075.63** | | **5.070** | **5.140** | **1** |
| | | **Total Investments and Average** | | **420,075.63** | **420,075.63** | **420,075.63** | | **5.070** | **5.140** | **1** |

# Fund EAST WTR IMPACT - East Water Impact Fee
# Investments by Fund
# August 31, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **ALLSPRING TREASURY PLUS MMF** | | | | | | | | | | | |
| SYS12913 | 12913 | AllSpring Treasury Plus MM Fun | 05/01/2024 | 399,124.69 | 399,124.69 | 399,124.69 | 5.140 | 5.069 | 5.140 | | 1 |
| | | **Subtotal and Average** | | **399,124.69** | **399,124.69** | **399,124.69** | | **5.070** | **5.140** | | **1** |
| | | **Total Investments and Average** | | **399,124.69** | **399,124.69** | **399,124.69** | | **5.070** | **5.140** | | **1** |

# Fund EFT - Electronic Fund
# Investments by Fund
# August 31, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **ALLSPRING TREASURY PLUS MMF** | | | | | | | | | | | |
| SYS12868 | 12868 | AllSpring Treasury Plus MM Fun | 03/01/2024 | 2,229,058.62 | 2,229,058.62 | 2,229,058.62 | 5.140 | 5.069 | 5.140 | | 1 |
| | | **Subtotal and Average** | | **2,229,058.62** | **2,229,058.62** | **2,229,058.62** | | **5.070** | **5.140** | | **1** |
| | | **Total Investments and Average** | | **2,229,058.62** | **2,229,058.62** | **2,229,058.62** | | **5.070** | **5.140** | | **1** |

# Fund GEN - General Bond Reserve Fund
# Investments by Fund
# August 31, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fidelity Fund** | | | | | | | | | | | |
| SYS10048 | 10048 | Fidelity Fund | 03/01/2024 | 164,102.34 | 164,102.34 | 164,102.34 | 4.900 | 4.832 | 4.900 | | 1 |
| | | **Subtotal and Average** | | **164,102.34** | **164,102.34** | **164,102.34** | | **4.833** | **4.900** | | **1** |
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3130AV7L0 | 12906 | Federal Home Loan Bank | 04/05/2024 | 5,654,737.62 | 5,660,000.00 | 5,663,350.72 | 5.000 | 5.031 | 5.101 | 02/28/2025 | 180 |
| 3130B15Z6 | 12920 | Federal Home Loan Bank | 05/13/2024 | 5,981,973.40 | 5,980,000.00 | 6,001,539.96 | 5.200 | 5.090 | 5.161 | 04/25/2025 | 236 |
| 3130AUZC1 | 12931 | Federal Home Loan Bank | 06/27/2024 | 7,041,232.03 | 7,070,000.00 | 7,073,535.00 | 4.625 | 5.131 | 5.202 | 03/14/2025 | 194 |
| | | **Subtotal and Average** | | **18,677,943.05** | **18,710,000.00** | **18,738,425.68** | | **5.088** | **5.159** | | **203** |
| **Treasury Coupon Securities** | | | | | | | | | | | |
| 91282CDZ1 | 12897 | US Treasury Note | 03/11/2024 | 2,711,842.00 | 2,800,000.00 | 2,758,064.40 | 1.500 | 4.932 | 5.000 | 02/15/2025 | 167 |
| 9128283J7 | 12904 | US Treasury Note | 03/26/2024 | 3,713,214.60 | 3,790,000.00 | 3,763,826.26 | 2.125 | 5.118 | 5.189 | 11/30/2024 | 90 |
| 91282CEU1 | 12938 | US Treasury Note | 07/18/2024 | 1,016,569.76 | 1,035,000.00 | 1,021,657.82 | 2.875 | 4.829 | 4.897 | 06/15/2025 | 287 |
| 91282CEQ0 | 12942 | US Treasury Note | 08/09/2024 | 446,508.90 | 453,000.00 | 447,196.16 | 2.750 | 4.606 | 4.670 | 05/15/2025 | 256 |
| | | **Subtotal and Average** | | **7,888,135.26** | **8,078,000.00** | **7,990,744.64** | | **4.989** | **5.058** | | **151** |
| **Federal Agency Disc. -Amortizing** | | | | | | | | | | | |
| 313384R43 | 12892 | FHDN | 03/05/2024 | 4,570,735.26 | 4,745,000.00 | 4,685,630.56 | 4.915 | 5.145 | 5.216 | 11/29/2024 | 89 |
| 313384E88 | 12876 | Federal Home Loan Bank | 12/13/2023 | 1,419,134.44 | 1,474,000.00 | 1,472,534.84 | 5.000 | 5.221 | 5.294 | 09/06/2024 | 5 |
| 313384G29 | 12888 | Federal Home Loan Bank | 02/16/2024 | 3,492,861.00 | 3,600,000.00 | 3,591,313.20 | 5.030 | 5.236 | 5.309 | 09/16/2024 | 15 |
| 313385AK2 | 12889 | Federal Home Loan Bank | 02/16/2024 | 3,499,160.65 | 3,659,000.00 | 3,595,329.74 | 4.780 | 5.025 | 5.095 | 01/10/2025 | 131 |
| 313385BP0 | 12912 | Federal Home Loan Bank | 05/03/2024 | 2,714,699.44 | 2,825,000.00 | 2,767,389.78 | 5.020 | 5.263 | 5.336 | 02/07/2025 | 159 |
| 313384S34 | 12893 | FHLBDN | 03/05/2024 | 4,574,445.63 | 4,753,000.00 | 4,690,892.55 | 4.900 | 5.131 | 5.203 | 12/06/2024 | 96 |
| | | **Subtotal and Average** | | **20,271,036.42** | **21,056,000.00** | **20,803,090.67** | | **5.158** | **5.230** | | **88** |
| **Treasury Discounts -Amortizing** | | | | | | | | | | | |
| 912797KL0 | 12905 | TREASURY BILL | 03/26/2024 | 3,741,950.85 | 3,838,000.00 | 3,829,080.49 | 5.090 | 5.293 | 5.366 | 09/19/2024 | 18 |
| 912797LC9 | 12919 | TREASURY BILL | 05/13/2024 | 5,767,216.92 | 5,918,000.00 | 5,864,317.82 | 5.153 | 5.361 | 5.435 | 11/07/2024 | 67 |
| | | **Subtotal and Average** | | **9,509,167.77** | **9,756,000.00** | **9,693,398.31** | | **5.334** | **5.408** | | **47** |
| | | **Total Investments and Average** | | **56,510,384.84** | **57,764,102.34** | **57,389,761.64** | | **5.141** | **5.212** | | **127** |

# Fund IMP - Improvement Fund
# Investments by Fund
# August 31, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **ALLSPRING TREASURY PLUS MMF** | | | | | | | | | | | |
| SYS12850 | 12850 | AllSpring Treasury Plus MM Fun | 03/01/2024 | 3,579,400.56 | 3,579,400.56 | 3,579,400.56 | 5.140 | 5.069 | 5.140 | | 1 |
| | | **Subtotal and Average** | | **3,579,400.56** | **3,579,400.56** | **3,579,400.56** | | **5.070** | **5.140** | | **1** |
| **Certificates of Deposit - Bank** | | | | | | | | | | | |
| SY12922 | 12922 | WESTSTAR BK | 06/06/2024 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 5.320 | 5.320 | 5.393 | 12/06/2024 | 96 |
| | | **Subtotal and Average** | | **10,000,000.00** | **10,000,000.00** | **10,000,000.00** | | **5.320** | **5.394** | | **96** |
| **TexPool Prime** | | | | | | | | | | | |
| SYS11729 | 11729 | TEXPOOL PRIME | 03/01/2020 | 13,337,021.58 | 13,337,021.58 | 13,337,021.58 | 5.443 | 5.368 | 5.443 | | 1 |
| | | **Subtotal and Average** | | **13,337,021.58** | **13,337,021.58** | **13,337,021.58** | | **5.369** | **5.443** | | **1** |
| **TexPool** | | | | | | | | | | | |
| SYS10015 | 10015 | Texpool | 03/01/2020 | 1,678,508.59 | 1,678,508.59 | 1,678,508.59 | 5.298 | 5.225 | 5.297 | | 1 |
| | | **Subtotal and Average** | | **1,678,508.59** | **1,678,508.59** | **1,678,508.59** | | **5.225** | **5.298** | | **1** |
| **TexStar** | | | | | | | | | | | |
| SYS10382 | 10382 | TexStar | 03/01/2020 | 2,621,283.47 | 2,621,283.47 | 2,621,283.47 | 5.294 | 5.221 | 5.293 | | 1 |
| | | **Subtotal and Average** | | **2,621,283.47** | **2,621,283.47** | **2,621,283.47** | | **5.221** | **5.294** | | **1** |
| **LOGIC** | | | | | | | | | | | |
| SYS12777 | 12777 | LOGIC POOL | 02/22/2023 | 13,475,949.72 | 13,475,949.72 | 13,475,949.72 | 5.378 | 5.303 | 5.377 | | 1 |
| | | **Subtotal and Average** | | **13,475,949.72** | **13,475,949.72** | **13,475,949.72** | | **5.304** | **5.378** | | **1** |
| | | **Total Investments and Average** | | **44,692,163.92** | **44,692,163.92** | **44,692,163.92** | | **5.300** | **5.374** | | **22** |

# Fund INT - Interest and Sinking Fund
# Investments by Fund
# August 31, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fidelity Fund** | | | | | | | | | | | |
| SYS10028 | 10028 | Fidelity Fund | 03/01/2024 | 50,449,710.00 | 50,449,710.00 | 50,449,710.00 | 4.900 | 4.832 | 4.900 | | 1 |
| | | **Subtotal and Average** | | **50,449,710.00** | **50,449,710.00** | **50,449,710.00** | | **4.833** | **4.900** | | **1** |
| **Federal Agency Disc. -Amortizing** | | | | | | | | | | | |
| 313385CD6 | 12895 | Federal Home Loan Bank | 03/05/2024 | 4,766,627.78 | 5,000,000.00 | 4,889,165.00 | 4.760 | 5.015 | 5.085 | 02/21/2025 | 173 |
| | | **Subtotal and Average** | | **4,766,627.78** | **5,000,000.00** | **4,889,165.00** | | **5.016** | **5.085** | | **173** |
| | | **Total Investments and Average** | | **55,216,337.78** | **55,449,710.00** | **55,338,875.00** | | **4.849** | **4.916** | | **16** |

# Fund LAND RESERVE FD - LAND RESERVE FUND
## Investments by Fund
## August 31, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **ALLSPRING TREASURY PLUS MMF** | | | | | | | | | | | |
| SYS12899 | 12899 | AllSpring Treasury Plus MM Fun | 02/01/2024 | 509,333.73 | 509,333.73 | 509,333.73 | 5.140 | 5.069 | 5.140 | | 1 |
| | | **Subtotal and Average** | | **509,333.73** | **509,333.73** | **509,333.73** | | **5.070** | **5.140** | | **1** |
| **Certificates of Deposit - Bank** | | | | | | | | | | | |
| SY12923 | 12923 | WESTSTAR BK | 06/06/2024 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 5.320 | 5.320 | 5.393 | 12/06/2024 | 96 |
| | | **Subtotal and Average** | | **10,000,000.00** | **10,000,000.00** | **10,000,000.00** | | **5.320** | **5.394** | | **96** |
| **Treasury Discounts -Amortizing** | | | | | | | | | | | |
| 912797LR6 | 12934 | TREASURY BILL | 07/09/2024 | 19,500,466.67 | 20,000,000.00 | 19,652,866.67 | 5.080 | 5.282 | 5.355 | 01/02/2025 | 123 |
| | | **Subtotal and Average** | | **19,500,466.67** | **20,000,000.00** | **19,652,866.67** | | **5.282** | **5.356** | | **123** |
| **TexPool Prime** | | | | | | | | | | | |
| SYS11760 | 11760 | TEXPOOL PRIME | 03/01/2020 | 3,468,243.37 | 3,468,243.37 | 3,468,243.37 | 5.443 | 5.368 | 5.443 | | 1 |
| | | **Subtotal and Average** | | **3,468,243.37** | **3,468,243.37** | **3,468,243.37** | | **5.369** | **5.443** | | **1** |
| **TexPool** | | | | | | | | | | | |
| SYS11111 | 11111 | Texpool | 03/01/2020 | 80,677.35 | 80,677.35 | 80,677.35 | 5.298 | 5.225 | 5.297 | | 1 |
| | | **Subtotal and Average** | | **80,677.35** | **80,677.35** | **80,677.35** | | **5.225** | **5.298** | | **1** |
| **TexStar** | | | | | | | | | | | |
| SYS10381 | 11889 | TexStar | 03/01/2020 | 198,681.53 | 198,681.53 | 198,681.53 | 5.294 | 5.221 | 5.293 | | 1 |
| | | **Subtotal and Average** | | **198,681.53** | **198,681.53** | **198,681.53** | | **5.221** | **5.294** | | **1** |
| **LOGIC** | | | | | | | | | | | |
| SYS12774 | 12774 | LOGIC POOL | 02/22/2023 | 3,688,624.59 | 3,688,624.59 | 3,688,624.59 | 5.378 | 5.303 | 5.377 | | 1 |
| | | **Subtotal and Average** | | **3,688,624.59** | **3,688,624.59** | **3,688,624.59** | | **5.304** | **5.378** | | **1** |
| | | **Total Investments and Average** | | **37,446,027.24** | **37,945,560.57** | **37,598,427.24** | | **5.299** | **5.373** | | **90** |

# Fund NE SWR IMPACT - NE Sewer Impact Fee
# Investments by Fund
# August 31, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **ALLSPRING TREASURY PLUS MMF** | | | | | | | | | | | |
| SYS12916 | 12916 | AllSpring Treasury Plus MM Fun | 05/01/2024 | 100,101.77 | 100,101.77 | 100,101.77 | 5.140 | 5.069 | 5.140 | | 1 |
| | | **Subtotal and Average** | | **100,101.77** | **100,101.77** | **100,101.77** | | **5.070** | **5.140** | | **1** |
| | | **Total Investments and Average** | | **100,101.77** | **100,101.77** | **100,101.77** | | **5.070** | **5.140** | | **1** |

# Fund NE WTR IMAPCT - NE Water Impact Fee
# Investments by Fund
# August 31, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **ALLSPRING TREASURY PLUS MMF** | | | | | | | | | | | |
| SYS12915 | 12915 | AllSpring Treasury Plus MM Fun | 05/01/2024 | 402,539.60 | 402,539.60 | 402,539.60 | 5.140 | 5.069 | 5.140 | | 1 |
| | | **Subtotal and Average** | | **402,539.60** | **402,539.60** | **402,539.60** | | **5.070** | **5.140** | | **1** |
| | | **Total Investments and Average** | | **402,539.60** | **402,539.60** | **402,539.60** | | **5.070** | **5.140** | | **1** |

# Fund SW DFRL - SW EXTENDABLE COMMERCIAL PAPER
## Investments by Fund
## August 31, 2024

| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Days To Date Maturity |
|---|---|---|---|---|---|---|---|---|---|---|
| **ALLSPRING TREASURY PLUS MMF** | | | | | | | | | | |
| SYS12848 | 12848 | AllSpring Treasury Plus MM Fun | 03/01/2024 | 728,315.63 | 728,315.63 | 728,315.63 | 5.140 | 5.069 | 5.140 | 1 |
| | | **Subtotal and Average** | | **728,315.63** | **728,315.63** | **728,315.63** | | **5.070** | **5.140** | **1** |
| **TexPool Prime** | | | | | | | | | | |
| SYS11728 | 12209 | TEXPOOL PRIME | 03/01/2020 | 5,879,063.83 | 5,879,063.83 | 5,879,063.83 | 5.443 | 5.368 | 5.443 | 1 |
| | | **Subtotal and Average** | | **5,879,063.83** | **5,879,063.83** | **5,879,063.83** | | **5.369** | **5.443** | **1** |
| **TexPool** | | | | | | | | | | |
| SYS12444 | 12444 | Texpool | 03/01/2020 | 30,902.17 | 30,902.17 | 30,902.17 | 5.298 | 5.225 | 5.297 | 1 |
| | | **Subtotal and Average** | | **30,902.17** | **30,902.17** | **30,902.17** | | **5.225** | **5.298** | **1** |
| **TexStar** | | | | | | | | | | |
| SYS11804 | 12210 | TexStar | 03/01/2020 | 21,164.25 | 21,164.25 | 21,164.25 | 5.294 | 5.221 | 5.293 | 1 |
| | | **Subtotal and Average** | | **21,164.25** | **21,164.25** | **21,164.25** | | **5.221** | **5.294** | **1** |
| **LOGIC** | | | | | | | | | | |
| SYS12772 | 12772 | LOGIC POOL | 02/22/2023 | 5,989,790.73 | 5,989,790.73 | 5,989,790.73 | 5.378 | 5.303 | 5.377 | 1 |
| | | **Subtotal and Average** | | **5,989,790.73** | **5,989,790.73** | **5,989,790.73** | | **5.304** | **5.378** | **1** |
| | | **Total Investments and Average** | | **12,649,236.61** | **12,649,236.61** | **12,649,236.61** | | **5.320** | **5.394** | **1** |

# Fund SW GEN BD RESRV - Stormwater General Bd Resrv Fd
# Investments by Fund
# August 31, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Advantage Fund #008** | | | | | | | | | | | |
| SYS10651 | 10651 | Advantage Fund | 03/01/2024 | 231,951.56 | 231,951.56 | 231,951.56 | 4.820 | 4.753 | 4.820 | | 1 |
| | | **Subtotal and Average** | | **231,951.56** | **231,951.56** | **231,951.56** | | **4.754** | **4.820** | | **1** |
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3130AYBQ8 | 12878 | Federal Home Loan Bank | 01/08/2024 | 2,058,455.00 | 2,060,000.00 | 2,057,777.26 | 4.750 | 4.762 | 4.828 | 12/26/2024 | 116 |
| 3130B02Y4 | 12890 | Federal Home Loan Bank | 02/20/2024 | 1,790,000.00 | 1,790,000.00 | 1,789,833.53 | 5.155 | 5.092 | 5.162 | 09/20/2024 | 19 |
| 3130B15Z6 | 12910 | Federal Home Loan Bank | 05/03/2024 | 1,585,522.00 | 1,585,000.00 | 1,590,709.17 | 5.200 | 5.093 | 5.163 | 04/25/2025 | 236 |
| | | **Subtotal and Average** | | **5,433,977.00** | **5,435,000.00** | **5,438,319.96** | | **4.967** | **5.036** | | **119** |
| | | **Total Investments and Average** | | **5,665,928.56** | **5,666,951.56** | **5,670,271.52** | | **4.959** | **5.028** | | **114** |

# Fund SW IMPROVEMENT - Storm Water Improvement Fd
## Investments by Fund
## August 31, 2024

| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Days To Date Maturity |
|---|---|---|---|---|---|---|---|---|---|---|
| **ALLSPRING TREASURY PLUS MMF** | | | | | | | | | | |
| SYS12903 | 12903 | AllSpring Treasury Plus MM Fun | 02/29/2024 | 162,939.64 | 162,939.64 | 162,939.64 | 5.140 | 5.069 | 5.140 | 1 |
| | | **Subtotal and Average** | | **162,939.64** | **162,939.64** | **162,939.64** | | **5.070** | **5.140** | **1** |
| **TexPool Prime** | | | | | | | | | | |
| SYS11818 | 11822 | TEXPOOL PRIME | 03/01/2020 | 3,515,038.09 | 3,515,038.09 | 3,515,038.09 | 5.443 | 5.368 | 5.443 | 1 |
| | | **Subtotal and Average** | | **3,515,038.09** | **3,515,038.09** | **3,515,038.09** | | **5.369** | **5.443** | **1** |
| **TexPool** | | | | | | | | | | |
| SYS10532 | 10532 | Texpool | 03/01/2020 | 162,032.82 | 162,032.82 | 162,032.82 | 5.298 | 5.225 | 5.297 | 1 |
| | | **Subtotal and Average** | | **162,032.82** | **162,032.82** | **162,032.82** | | **5.225** | **5.298** | **1** |
| **TexStar** | | | | | | | | | | |
| SYS11626 | 11626 | TexStar | 03/01/2020 | 483,948.05 | 483,948.05 | 483,948.05 | 5.294 | 5.221 | 5.293 | 1 |
| | | **Subtotal and Average** | | **483,948.05** | **483,948.05** | **483,948.05** | | **5.221** | **5.294** | **1** |
| **LOGIC** | | | | | | | | | | |
| SYS12775 | 12775 | LOGIC POOL | 02/22/2023 | 3,696,328.86 | 3,696,328.86 | 3,696,328.86 | 5.378 | 5.303 | 5.377 | 1 |
| | | **Subtotal and Average** | | **3,696,328.86** | **3,696,328.86** | **3,696,328.86** | | **5.304** | **5.378** | **1** |
| | | **Total Investments and Average** | | **8,020,287.46** | **8,020,287.46** | **8,020,287.46** | | **5.321** | **5.395** | **1** |

# Fund SW INT&SINK - Stormwater Interest & Sinking
# Investments by Fund
# August 31, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Advantage Fund #008** | | | | | | | | | | | |
| SYS10650 | 10650 | Advantage Fund | 03/01/2024 | 3,971,548.24 | 3,971,548.24 | 3,971,548.24 | 4.820 | 4.753 | 4.820 | | 1 |
| | | **Subtotal and Average** | | **3,971,548.24** | **3,971,548.24** | **3,971,548.24** | | **4.754** | **4.820** | | **1** |
| **Federal Agency Disc. -Amortizing** | | | | | | | | | | | |
| 313384S34 | 12896 | FHLBDN | 03/05/2024 | 1,342,594.45 | 1,395,000.00 | 1,376,771.54 | 4.900 | 5.131 | 5.203 | 12/06/2024 | 96 |
| | | **Subtotal and Average** | | **1,342,594.45** | **1,395,000.00** | **1,376,771.54** | | **5.132** | **5.203** | | **96** |
| **Treasury Discounts -Amortizing** | | | | | | | | | | | |
| 912797KA4 | 12941 | TREASURY BILL | 08/09/2024 | 2,656,127.00 | 2,724,000.00 | 2,663,543.54 | 4.600 | 4.789 | 4.855 | 02/20/2025 | 172 |
| | | **Subtotal and Average** | | **2,656,127.00** | **2,724,000.00** | **2,663,543.54** | | **4.789** | **4.856** | | **172** |
| | | **Total Investments and Average** | | **7,970,269.69** | **8,090,548.24** | **8,011,863.32** | | **4.831** | **4.898** | | **74** |

# Fund SW OPEN SP - EL PASO DRAINAGE UTILITY
## Investments by Fund
## August 31, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Days To Date Maturity |
|---|---|---|---|---|---|---|---|---|---|---|
| **ALLSPRING TREASURY PLUS MMF** | | | | | | | | | | |
| SYS12901 | 12901 | AllSpring Treasury Plus MM Fun | 02/01/2024 | 19,809.22 | 19,809.22 | 19,809.22 | 5.140 | 5.069 | 5.140 | 1 |
| | | **Subtotal and Average** | | **19,809.22** | **19,809.22** | **19,809.22** | | **5.070** | **5.140** | **1** |
| **TexPool Prime** | | | | | | | | | | |
| SYS11995 | 11995 | TEXPOOL PRIME | 03/01/2020 | 615,563.01 | 615,563.01 | 615,563.01 | 5.443 | 5.368 | 5.443 | 1 |
| | | **Subtotal and Average** | | **615,563.01** | **615,563.01** | **615,563.01** | | **5.369** | **5.443** | **1** |
| **TexStar** | | | | | | | | | | |
| SYS11996 | 11996 | TexStar | 03/01/2020 | 406,314.50 | 406,314.50 | 406,314.50 | 5.294 | 5.221 | 5.293 | 1 |
| | | **Subtotal and Average** | | **406,314.50** | **406,314.50** | **406,314.50** | | **5.221** | **5.294** | **1** |
| **LOGIC** | | | | | | | | | | |
| SYS12773 | 12773 | LOGIC POOL | 02/22/2023 | 1,113,823.40 | 1,113,823.40 | 1,113,823.40 | 5.378 | 5.303 | 5.377 | 1 |
| | | **Subtotal and Average** | | **1,113,823.40** | **1,113,823.40** | **1,113,823.40** | | **5.304** | **5.378** | **1** |
| | | **Total Investments and Average** | | **2,155,510.13** | **2,155,510.13** | **2,155,510.13** | | **5.305** | **5.378** | **1** |

# Fund SW OPERATING FD - Storm Water Operating Fd
# Investments by Fund
# August 31, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Days To Date Maturity |
|---|---|---|---|---|---|---|---|---|---|---|
| **ALLSPRING TREASURY PLUS MMF** | | | | | | | | | | |
| SYS12902 | 12902 | AllSpring Treasury Plus MM Fun | 02/01/2024 | 141,389.69 | 141,389.69 | 141,389.69 | 5.140 | 5.069 | 5.140 | 1 |
| | | **Subtotal and Average** | | **141,389.69** | **141,389.69** | **141,389.69** | | **5.070** | **5.140** | **1** |
| **TexPool Prime** | | | | | | | | | | |
| SYS11805 | 11805 | TEXPOOL PRIME | 03/01/2020 | 4,471,176.23 | 4,471,176.23 | 4,471,176.23 | 5.443 | 5.368 | 5.443 | 1 |
| | | **Subtotal and Average** | | **4,471,176.23** | **4,471,176.23** | **4,471,176.23** | | **5.369** | **5.443** | **1** |
| **TexPool** | | | | | | | | | | |
| SYS10527 | 10527 | Texpool | 03/01/2020 | 8,297.43 | 8,297.43 | 8,297.43 | 5.298 | 5.225 | 5.297 | 1 |
| | | **Subtotal and Average** | | **8,297.43** | **8,297.43** | **8,297.43** | | **5.225** | **5.298** | **1** |
| **TexStar** | | | | | | | | | | |
| SYS11669 | 11669 | TexStar | 03/01/2020 | 1,658,377.54 | 1,658,377.54 | 1,658,377.54 | 5.294 | 5.221 | 5.293 | 1 |
| | | **Subtotal and Average** | | **1,658,377.54** | **1,658,377.54** | **1,658,377.54** | | **5.221** | **5.294** | **1** |
| **LOGIC** | | | | | | | | | | |
| SYS12776 | 12776 | LOGIC POOL | 02/22/2023 | 3,378,377.48 | 3,378,377.48 | 3,378,377.48 | 5.378 | 5.303 | 5.377 | 1 |
| | | **Subtotal and Average** | | **3,378,377.48** | **3,378,377.48** | **3,378,377.48** | | **5.304** | **5.378** | **1** |
| | | **Total Investments and Average** | | **9,657,618.37** | **9,657,618.37** | **9,657,618.37** | | **5.316** | **5.390** | **1** |

# Fund W SWR IMPACT - West Sewer Impact Fee
# Investments by Fund
# August 31, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **ALLSPRING TREASURY PLUS MMF** | | | | | | | | | | | |
| SYS12918 | 12918 | AllSpring Treasury Plus MM Fun | 05/01/2024 | 108,881.78 | 108,881.78 | 108,881.78 | 5.140 | 5.069 | 5.140 | | 1 |
| | | **Subtotal and Average** | | **108,881.78** | **108,881.78** | **108,881.78** | | **5.070** | **5.140** | | **1** |
| | | **Total Investments and Average** | | **108,881.78** | **108,881.78** | **108,881.78** | | **5.070** | **5.140** | | **1** |

# Fund W WTR IMPACT - West Water Impact Fee
## Investments by Fund
## August 31, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **ALLSPRING TREASURY PLUS MMF** | | | | | | | | | | | |
| SYS12917 | 12917 | AllSpring Treasury Plus MM Fun | 05/01/2024 | 945,722.47 | 945,722.47 | 945,722.47 | 5.140 | 5.069 | 5.140 | | 1 |
| | | **Subtotal and Average** | | **945,722.47** | **945,722.47** | **945,722.47** | | **5.070** | **5.140** | | **1** |
| | | **Total Investments and Average** | | **945,722.47** | **945,722.47** | **945,722.47** | | **5.070** | **5.140** | | **1** |

# Fund W_S - Water and Sewer Fund
# Investments by Fund
# August 31, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Days To Date Maturity |
|---|---|---|---|---|---|---|---|---|---|---|
| **ALLSPRING TREASURY PLUS MMF** | | | | | | | | | | |
| SYS12935 | 12935 | AllSpring Treasury Plus MM Fun | 05/01/2024 | 7,348,417.23 | 7,348,417.23 | 7,348,417.23 | 5.140 | 5.069 | 5.140 | 1 |
| | | **Subtotal and Average** | | **7,348,417.23** | **7,348,417.23** | **7,348,417.23** | | **5.070** | **5.140** | **1** |
| **TexPool Prime** | | | | | | | | | | |
| SYS11696 | 11696 | TEXPOOL PRIME | 03/01/2020 | 22,252,217.72 | 22,252,217.72 | 22,252,217.72 | 5.443 | 5.368 | 5.443 | 1 |
| | | **Subtotal and Average** | | **22,252,217.72** | **22,252,217.72** | **22,252,217.72** | | **5.369** | **5.443** | **1** |
| **TexPool** | | | | | | | | | | |
| SYS10002 | 10002 | Texpool | 03/01/2020 | 80,684.47 | 80,684.47 | 80,684.47 | 5.298 | 5.225 | 5.297 | 1 |
| | | **Subtotal and Average** | | **80,684.47** | **80,684.47** | **80,684.47** | | **5.225** | **5.298** | **1** |
| **TexStar** | | | | | | | | | | |
| SYS10383 | 10383 | TexStar | 03/01/2020 | 485,050.34 | 485,050.34 | 485,050.34 | 5.294 | 5.221 | 5.293 | 1 |
| | | **Subtotal and Average** | | **485,050.34** | **485,050.34** | **485,050.34** | | **5.221** | **5.294** | **1** |
| **LOGIC** | | | | | | | | | | |
| SYS12769 | 12769 | LOGIC POOL | 02/22/2023 | 21,755,713.16 | 21,755,713.16 | 21,755,713.16 | 5.378 | 5.303 | 5.377 | 1 |
| | | **Subtotal and Average** | | **21,755,713.16** | **21,755,713.16** | **21,755,713.16** | | **5.304** | **5.378** | **1** |
| | | **Total Investments and Average** | | **51,922,082.92** | **51,922,082.92** | **51,922,082.92** | | **5.298** | **5.371** | **1** |

# Fund W_S EXTENDABLE - W&S Extendable CP
# Investments by Fund
# August 31, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Days To Date Maturity |
|---|---|---|---|---|---|---|---|---|---|---|
| **ALLSPRING TREASURY PLUS MMF** | | | | | | | | | | |
| SYS12936 | 12936 | AllSpring Treasury Plus MM Fun | 06/01/2024 | 2,004,872.52 | 2,004,872.52 | 2,004,872.52 | 5.140 | 5.069 | 5.140 | 1 |
| | | **Subtotal and Average** | | **2,004,872.52** | **2,004,872.52** | **2,004,872.52** | | **5.070** | **5.140** | **1** |
| **TexPool Prime** | | | | | | | | | | |
| SYS12927 | 12927 | TEXPOOL PRIME | 06/21/2024 | 14,610,495.99 | 14,610,495.99 | 14,610,495.99 | 5.443 | 5.368 | 5.443 | 1 |
| | | **Subtotal and Average** | | **14,610,495.99** | **14,610,495.99** | **14,610,495.99** | | **5.369** | **5.443** | **1** |
| **TexPool** | | | | | | | | | | |
| SYS12928 | 12928 | Texpool | 06/24/2024 | 505,032.69 | 505,032.69 | 505,032.69 | 5.298 | 5.225 | 5.297 | 1 |
| | | **Subtotal and Average** | | **505,032.69** | **505,032.69** | **505,032.69** | | **5.225** | **5.298** | **1** |
| **TexStar** | | | | | | | | | | |
| SYS12929 | 12929 | TexStar | 06/24/2024 | 505,029.56 | 505,029.56 | 505,029.56 | 5.294 | 5.221 | 5.293 | 1 |
| | | **Subtotal and Average** | | **505,029.56** | **505,029.56** | **505,029.56** | | **5.221** | **5.294** | **1** |
| **LOGIC** | | | | | | | | | | |
| SYS12769 | 12926 | LOGIC POOL | 06/21/2024 | 15,287,000.67 | 15,287,000.67 | 15,287,000.67 | 5.378 | 5.303 | 5.377 | 1 |
| | | **Subtotal and Average** | | **15,287,000.67** | **15,287,000.67** | **15,287,000.67** | | **5.304** | **5.378** | **1** |
| | | **Total Investments and Average** | | **32,912,431.43** | **32,912,431.43** | **32,912,431.43** | | **5.316** | **5.390** | **1** |

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

# FY 2024-2025
# Portfolio Management
# Portfolio Summary
# August 31, 2024

| 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 | 22,736,199.73 | 22,736,199.73 | 22,736,199.73 | 3.44 | 1 | 1 | 5.070 | 5.140 |
| FED US TREAS CASH RES MMF | 10,348,483.00 | 10,348,483.00 | 10,348,483.00 | 1.56 | 1 | 1 | 4.951 | 5.020 |
| CAVANAL HILL US TREASURY-ADMIN | 8,959,202.30 | 8,959,202.30 | 8,959,202.30 | 1.35 | 1 | 1 | 4.596 | 4.660 |
| Fidelity Fund | 50,613,812.34 | 50,613,812.34 | 50,613,812.34 | 7.65 | 1 | 1 | 4.833 | 4.900 |
| Advantage Fund #008 | 4,203,499.80 | 4,203,499.80 | 4,203,499.80 | 0.64 | 1 | 1 | 4.754 | 4.820 |
| Certificates of Deposit - Bank | 120,000,000.00 | 120,000,000.00 | 120,000,000.00 | 18.14 | 251 | 163 | 5.263 | 5.336 |
| Federal Agency Coupon Securities | 39,145,000.00 | 39,062,605.64 | 38,971,831.54 | 5.89 | 305 | 178 | 5.088 | 5.159 |
| Treasury Coupon Securities | 18,078,000.00 | 17,871,444.64 | 17,834,159.94 | 2.70 | 286 | 192 | 5.031 | 5.101 |
| Federal Agency Disc. -Amortizing | 57,769,000.00 | 57,047,071.12 | 57,030,516.77 | 8.62 | 237 | 93 | 5.126 | 5.197 |
| Treasury Discounts -Amortizing | 37,480,000.00 | 36,920,838.52 | 36,911,717.71 | 5.58 | 179 | 109 | 5.247 | 5.320 |
| TexPool Prime | 135,596,383.04 | 135,596,383.04 | 135,596,383.04 | 20.50 | 1 | 1 | 5.369 | 5.443 |
| TexPool | 7,796,941.92 | 7,796,941.92 | 7,796,941.92 | 1.18 | 1 | 1 | 5.225 | 5.298 |
| TexStar | 15,187,505.86 | 15,187,505.86 | 15,187,505.86 | 2.30 | 1 | 1 | 5.221 | 5.294 |
| LOGIC | 135,331,238.97 | 135,331,238.97 | 135,331,238.97 | 20.46 | 1 | 1 | 5.304 | 5.378 |
| **Investments** | **663,245,266.96** | **661,675,226.88** | **661,521,492.92** | **100.00%** | **102** | **60** | **5.206** | **5.278** |

| Total Earnings | August 31 Month Ending | Fiscal Year To Date |
|---|---|---|
| Current Year | 3,060,201.00 | 17,549,167.25 |
| **Average Daily Balance** | **676,007,136.71** | **660,851,327.57** |
| **Effective Rate of Return** | **5.33%** | **5.27%** |

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Rebecca Hart, Treasury Manager

**Reporting period 08/01/2024-08/31/2024**

# FY 2024-2025
# Portfolio Management
## Portfolio Details - Investments
## August 31, 2024



| 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 | | | 393,797.09 | 393,797.09 | 393,797.09 | 5.140 | | 5.140 | 1 | |
| SYS12816 | 12816 | AllSpring Treasury Plus MM Fun | | | 1,385,573.11 | 1,385,573.11 | 1,385,573.11 | 5.140 | | 5.140 | 1 | |
| SYS12815 | 12839 | AllSpring Treasury Plus MM Fun | | | 507,817.46 | 507,817.46 | 507,817.46 | 5.140 | | 5.140 | 1 | |
| SYS12848 | 12848 | AllSpring Treasury Plus MM Fun | | | 728,315.63 | 728,315.63 | 728,315.63 | 5.140 | | 5.140 | 1 | |
| SYS12849 | 12849 | AllSpring Treasury Plus MM Fun | | | 1,345,025.39 | 1,345,025.39 | 1,345,025.39 | 5.140 | | 5.140 | 1 | |
| SYS12850 | 12850 | AllSpring Treasury Plus MM Fun | | | 3,579,400.56 | 3,579,400.56 | 3,579,400.56 | 5.140 | | 5.140 | 1 | |
| SYS12868 | 12868 | AllSpring Treasury Plus MM Fun | | | 2,229,058.62 | 2,229,058.62 | 2,229,058.62 | 5.140 | | 5.140 | 1 | |
| SYS12899 | 12899 | AllSpring Treasury Plus MM Fun | | 02/01/2024 | 509,333.73 | 509,333.73 | 509,333.73 | 5.140 | | 5.140 | 1 | |
| SYS12900 | 12900 | AllSpring Treasury Plus MM Fun | | 02/01/2024 | 4,003.90 | 4,003.90 | 4,003.90 | 5.140 | | 5.140 | 1 | |
| SYS12901 | 12901 | AllSpring Treasury Plus MM Fun | | 02/01/2024 | 19,809.22 | 19,809.22 | 19,809.22 | 5.140 | | 5.140 | 1 | |
| SYS12902 | 12902 | AllSpring Treasury Plus MM Fun | | 02/01/2024 | 141,389.69 | 141,389.69 | 141,389.69 | 5.140 | | 5.140 | 1 | |
| SYS12903 | 12903 | AllSpring Treasury Plus MM Fun | | 02/29/2024 | 162,939.64 | 162,939.64 | 162,939.64 | 5.140 | | 5.140 | 1 | |
| SYS12913 | 12913 | AllSpring Treasury Plus MM Fun | | 05/01/2024 | 399,124.69 | 399,124.69 | 399,124.69 | 5.140 | | 5.140 | 1 | |
| SYS12914 | 12914 | AllSpring Treasury Plus MM Fun | | 05/01/2024 | 420,075.63 | 420,075.63 | 420,075.63 | 5.140 | | 5.140 | 1 | |
| SYS12915 | 12915 | AllSpring Treasury Plus MM Fun | | 05/01/2024 | 402,539.60 | 402,539.60 | 402,539.60 | 5.140 | | 5.140 | 1 | |
| SYS12916 | 12916 | AllSpring Treasury Plus MM Fun | | 05/01/2024 | 100,101.77 | 100,101.77 | 100,101.77 | 5.140 | | 5.140 | 1 | |
| SYS12917 | 12917 | AllSpring Treasury Plus MM Fun | | 05/01/2024 | 945,722.47 | 945,722.47 | 945,722.47 | 5.140 | | 5.140 | 1 | |
| SYS12918 | 12918 | AllSpring Treasury Plus MM Fun | | 05/01/2024 | 108,881.78 | 108,881.78 | 108,881.78 | 5.140 | | 5.140 | 1 | |
| SYS12935 | 12935 | AllSpring Treasury Plus MM Fun | | 05/01/2024 | 7,348,417.23 | 7,348,417.23 | 7,348,417.23 | 5.140 | | 5.140 | 1 | |
| SYS12936 | 12936 | AllSpring Treasury Plus MM Fun | | 06/01/2024 | 2,004,872.52 | 2,004,872.52 | 2,004,872.52 | 5.140 | | 5.140 | 1 | |
| | | **Subtotal and Average** | **29,448,871.40** | | **22,736,199.73** | **22,736,199.73** | **22,736,199.73** | | | **5.140** | **1** | |
| **FED US TREAS CASH RES MMF** | | | | | | | | | | | | |
| SYS12814 | 12814 | AMEGY BANK OF TEXAS | | | 10,348,483.00 | 10,348,483.00 | 10,348,483.00 | 5.020 | | 5.020 | 1 | |
| | | **Subtotal and Average** | **10,306,745.75** | | **10,348,483.00** | **10,348,483.00** | **10,348,483.00** | | | **5.020** | **1** | |
| **CAVANAL HILL US TREASURY-ADMIN** | | | | | | | | | | | | |
| SYS12891 | 12891 | BOK Financial 2 | | | 8,959,202.30 | 8,959,202.30 | 8,959,202.30 | 4.660 | | 4.660 | 1 | |
| | | **Subtotal and Average** | **8,924,811.92** | | **8,959,202.30** | **8,959,202.30** | **8,959,202.30** | | | **4.660** | **1** | |
| **Fidelity Fund** | | | | | | | | | | | | |
| SYS10028 | 10028 | Fidelity Fund | | | 50,449,710.00 | 50,449,710.00 | 50,449,710.00 | 4.900 | AAA | 4.900 | 1 | |
| SYS10048 | 10048 | Fidelity Fund | | | 164,102.34 | 164,102.34 | 164,102.34 | 4.900 | AAA | 4.900 | 1 | |
| | | **Subtotal and Average** | **31,320,325.41** | | **50,613,812.34** | **50,613,812.34** | **50,613,812.34** | | | **4.900** | **1** | |

# FY 2024-2025
# Portfolio Management
## Portfolio Details - Investments
## August 31, 2024



| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | S&P | YTM/C 365 | Days to Maturity | Maturity Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Advantage Fund #008** | | | | | | | | | | | | |
| SYS10650 | 10650 | Advantage Fund | | | 3,971,548.24 | 3,971,548.24 | 3,971,548.24 | 4.820 | AAA | 4.820 | 1 | |
| SYS10651 | 10651 | Advantage Fund | | | 231,951.56 | 231,951.56 | 231,951.56 | 4.820 | AAA | 4.820 | 1 | |
| | | **Subtotal and Average** | **3,515,466.80** | | **4,203,499.80** | **4,203,499.80** | **4,203,499.80** | | | **4.820** | **1** | |
| **Certificates of Deposit - Bank** | | | | | | | | | | | | |
| SY12925 | 12925 | Government Employees Credit Un | | 06/03/2024 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 5.230 | | 5.303 | 275 | 06/03/2025 |
| SY12921 | 12921 | WESTSTAR BK | | 06/06/2024 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 5.180 | | 5.252 | 186 | 03/06/2025 |
| SY12922 | 12922 | WESTSTAR BK | | 06/06/2024 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 5.320 | | 5.394 | 96 | 12/06/2024 |
| SY12923 | 12923 | WESTSTAR BK | | 06/06/2024 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 5.320 | | 5.394 | 96 | 12/06/2024 |
| SY12924 | 12924 | WESTSTAR BK | | 06/06/2024 | 40,000,000.00 | 40,000,000.00 | 40,000,000.00 | 5.320 | | 5.394 | 96 | 12/06/2024 |
| | | **Subtotal and Average** | **120,000,000.00** | | **120,000,000.00** | **120,000,000.00** | **120,000,000.00** | | | **5.336** | **163** | |
| **Federal Agency Coupon Securities** | | | | | | | | | | | | |
| 31424WCG5 | 12872 | FARMER MAC | | 11/22/2023 | 5,000,000.00 | 5,001,790.00 | 5,000,000.00 | 5.300 | | 5.300 | 82 | 11/22/2024 |
| 3133ENTK6 | 12933 | Federal Farm Credit Bank | | 07/09/2024 | 10,000,000.00 | 9,884,070.00 | 9,850,132.55 | 2.510 | AA | 5.155 | 212 | 04/01/2025 |
| 3130AYBQ8 | 12878 | Federal Home Loan Bank | | 01/08/2024 | 2,060,000.00 | 2,057,777.26 | 2,059,489.44 | 4.750 | | 4.828 | 116 | 12/26/2024 |
| 3130B02Y4 | 12890 | Federal Home Loan Bank | | 02/20/2024 | 1,790,000.00 | 1,789,833.53 | 1,790,000.00 | 5.155 | | 5.163 | 19 | 09/20/2024 |
| 3130AV7L0 | 12906 | Federal Home Loan Bank | | 04/05/2024 | 5,660,000.00 | 5,663,350.72 | 5,657,116.28 | 5.000 | | 5.101 | 180 | 02/28/2025 |
| 3130B15Z6 | 12910 | Federal Home Loan Bank | | 05/03/2024 | 1,585,000.00 | 1,590,709.17 | 1,585,347.01 | 5.200 | | 5.164 | 236 | 04/25/2025 |
| 3130B15Z6 | 12920 | Federal Home Loan Bank | | 05/13/2024 | 5,980,000.00 | 6,001,539.96 | 5,981,350.22 | 5.200 | | 5.161 | 236 | 04/25/2025 |
| 3130AUZC1 | 12931 | Federal Home Loan Bank | | 06/27/2024 | 7,070,000.00 | 7,073,535.00 | 7,048,396.04 | 4.625 | | 5.203 | 194 | 03/14/2025 |
| | | **Subtotal and Average** | **47,024,554.67** | | **39,145,000.00** | **39,062,605.64** | **38,971,831.54** | | | **5.159** | **178** | |
| **Treasury Coupon Securities** | | | | | | | | | | | | |
| 91282CDZ1 | 12897 | US Treasury Note | | 03/11/2024 | 2,800,000.00 | 2,758,064.40 | 2,756,825.85 | 1.500 | | 5.001 | 167 | 02/15/2025 |
| 9128283J7 | 12904 | US Treasury Note | | 03/26/2024 | 3,790,000.00 | 3,763,826.26 | 3,762,246.24 | 2.125 | | 5.190 | 90 | 11/30/2024 |
| 91282CEH0 | 12932 | US Treasury Note | | 07/09/2024 | 10,000,000.00 | 9,880,700.00 | 9,848,976.01 | 2.625 | | 5.136 | 226 | 04/15/2025 |
| 91282CEU1 | 12938 | US Treasury Note | | 07/18/2024 | 1,035,000.00 | 1,021,657.82 | 1,019,067.83 | 2.875 | | 4.897 | 287 | 06/15/2025 |
| 91282CEQ0 | 12942 | US Treasury Note | | 08/09/2024 | 453,000.00 | 447,196.16 | 447,044.01 | 2.750 | | 4.670 | 256 | 05/15/2025 |
| | | **Subtotal and Average** | **17,699,243.91** | | **18,078,000.00** | **17,871,444.64** | **17,834,159.94** | | | **5.101** | **192** | |
| **Federal Agency Disc. -Amortizing** | | | | | | | | | | | | |
| 313384R43 | 12892 | FHDN | | 03/05/2024 | 4,745,000.00 | 4,685,630.56 | 4,687,343.64 | 4.915 | AA | 5.217 | 89 | 11/29/2024 |
| 313385AC0 | 12939 | FHDN | | 07/18/2024 | 15,000,000.00 | 14,752,725.00 | 14,741,666.67 | 5.000 | | 5.278 | 124 | 01/03/2025 |
| 313385AC0 | 12940 | FHDN | | 07/18/2024 | 5,000,000.00 | 4,917,575.00 | 4,913,888.89 | 5.000 | | 5.278 | 124 | 01/03/2025 |
| 313384E88 | 12876 | Federal Home Loan Bank | | 12/13/2023 | 1,474,000.00 | 1,472,534.84 | 1,472,976.39 | 5.000 | AA | 5.294 | 5 | 09/06/2024 |

# FY 2024-2025
# Portfolio Management
## Portfolio Details - Investments
## August 31, 2024



| 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** | | | | | | | | | | | | |
| 313384E88 | 12886 | Federal Home Loan Bank | | 01/17/2024 | 10,318,000.00 | 10,307,743.91 | 10,311,171.49 | 4.765 | AA | 5.027 | 5 | 09/06/2024 |
| 313384G29 | 12888 | Federal Home Loan Bank | | 02/16/2024 | 3,600,000.00 | 3,591,313.20 | 3,592,455.00 | 5.030 | AA | 5.309 | 15 | 09/16/2024 |
| 313385AK2 | 12889 | Federal Home Loan Bank | | 02/16/2024 | 3,659,000.00 | 3,595,329.74 | 3,595,355.76 | 4.780 | AA | 5.095 | 131 | 01/10/2025 |
| 313385CD6 | 12895 | Federal Home Loan Bank | | 03/05/2024 | 5,000,000.00 | 4,889,165.00 | 4,885,627.78 | 4.760 | AA | 5.085 | 173 | 02/21/2025 |
| 313385BP0 | 12912 | Federal Home Loan Bank | | 05/03/2024 | 2,825,000.00 | 2,767,389.78 | 2,762,365.04 | 5.020 | AAA | 5.336 | 159 | 02/07/2025 |
| 313384S34 | 12893 | FHLBDN | | 03/05/2024 | 4,753,000.00 | 4,690,892.55 | 4,690,894.13 | 4.900 | AA | 5.203 | 96 | 12/06/2024 |
| 313384S34 | 12896 | FHLBDN | | 03/05/2024 | 1,395,000.00 | 1,376,771.54 | 1,376,771.98 | 4.900 | AA | 5.203 | 96 | 12/06/2024 |
| | | **Subtotal and Average** | **67,379,357.71** | | **57,769,000.00** | **57,047,071.12** | **57,030,516.77** | | | **5.197** | **93** | |
| **Treasury Discounts -Amortizing** | | | | | | | | | | | | |
| 912797KL0 | 12905 | TREASURY BILL | | 03/26/2024 | 3,838,000.00 | 3,829,080.49 | 3,828,232.29 | 5.090 | | 5.367 | 18 | 09/19/2024 |
| 912797LC9 | 12919 | TREASURY BILL | | 05/13/2024 | 5,918,000.00 | 5,864,317.82 | 5,861,244.57 | 5.153 | | 5.436 | 67 | 11/07/2024 |
| 912797LR6 | 12934 | TREASURY BILL | | 07/09/2024 | 20,000,000.00 | 19,652,866.67 | 19,652,866.67 | 5.080 | | 5.356 | 123 | 01/02/2025 |
| 912797LY1 | 12937 | TREASURY BILL | | 07/18/2024 | 5,000,000.00 | 4,911,030.00 | 4,905,241.65 | 4.980 | | 5.252 | 137 | 01/16/2025 |
| 912797KA4 | 12941 | TREASURY BILL | | 08/09/2024 | 2,724,000.00 | 2,663,543.54 | 2,664,132.53 | 4.600 | | 4.856 | 172 | 02/20/2025 |
| | | **Subtotal and Average** | **46,747,206.39** | | **37,480,000.00** | **36,920,838.52** | **36,911,717.71** | | | **5.320** | **109** | |
| **TexPool Prime** | | | | | | | | | | | | |
| SYS11696 | 11696 | TEXPOOL PRIME | | 03/01/2020 | 22,252,217.72 | 22,252,217.72 | 22,252,217.72 | 5.443 | AAA | 5.443 | 1 | |
| SYS11728 | 11728 | TEXPOOL PRIME | | 03/01/2020 | 1,605,264.24 | 1,605,264.24 | 1,605,264.24 | 5.443 | AAA | 5.443 | 1 | |
| SYS11729 | 11729 | TEXPOOL PRIME | | 03/01/2020 | 13,337,021.58 | 13,337,021.58 | 13,337,021.58 | 5.443 | AAA | 5.443 | 1 | |
| SYS11760 | 11760 | TEXPOOL PRIME | | 03/01/2020 | 3,468,243.37 | 3,468,243.37 | 3,468,243.37 | 5.443 | AAA | 5.443 | 1 | |
| SYS11805 | 11805 | TEXPOOL PRIME | | 03/01/2020 | 4,471,176.23 | 4,471,176.23 | 4,471,176.23 | 5.443 | AAA | 5.443 | 1 | |
| SYS11818 | 11822 | TEXPOOL PRIME | | 03/01/2020 | 3,515,038.09 | 3,515,038.09 | 3,515,038.09 | 5.443 | AAA | 5.443 | 1 | |
| SYS11950 | 11950 | TEXPOOL PRIME | | 03/01/2020 | 387,274.50 | 387,274.50 | 387,274.50 | 5.443 | AAA | 5.443 | 1 | |
| SYS11995 | 11995 | TEXPOOL PRIME | | 03/01/2020 | 615,563.01 | 615,563.01 | 615,563.01 | 5.443 | AAA | 5.443 | 1 | |
| SYS12089 | 12089 | TEXPOOL PRIME | | 03/01/2020 | 0.00 | 0.00 | 0.00 | 5.205 | AAA | 5.205 | 1 | |
| SYS11728 | 12209 | TEXPOOL PRIME | | 03/01/2020 | 5,879,063.83 | 5,879,063.83 | 5,879,063.83 | 5.443 | AAA | 5.443 | 1 | |
| SYS12678 | 12678 | TEXPOOL PRIME | | 04/27/2022 | 24,903,628.33 | 24,903,628.33 | 24,903,628.33 | 5.443 | AAA | 5.443 | 1 | |
| SYS12678 | 12723 | TEXPOOL PRIME | | 09/27/2022 | 14,520,704.75 | 14,520,704.75 | 14,520,704.75 | 5.443 | AAA | 5.443 | 1 | |
| SYS12804 | 12804 | TEXPOOL PRIME | | 05/22/2023 | 26,030,691.40 | 26,030,691.40 | 26,030,691.40 | 5.443 | AAA | 5.443 | 1 | |
| SYS12927 | 12927 | TEXPOOL PRIME | | 06/21/2024 | 14,610,495.99 | 14,610,495.99 | 14,610,495.99 | 5.443 | AAA | 5.443 | 1 | |
| | | **Subtotal and Average** | **135,855,240.43** | | **135,596,383.04** | **135,596,383.04** | **135,596,383.04** | | | **5.443** | **1** | |

# FY 2024-2025
# Portfolio Management
## Portfolio Details - Investments
## August 31, 2024

| 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 | 80,684.47 | 80,684.47 | 80,684.47 | 5.298 | AAA | 5.298 | 1 | |
| SYS10015 | 10015 | Texpool | | 03/01/2020 | 1,678,508.59 | 1,678,508.59 | 1,678,508.59 | 5.298 | AAA | 5.298 | 1 | |
| SYS10016 | 10016 | Texpool | | 03/01/2020 | 22,695.84 | 22,695.84 | 22,695.84 | 5.298 | AAA | 5.298 | 1 | |
| SYS10038 | 10038 | Texpool | | 03/01/2020 | 25,989.69 | 25,989.69 | 25,989.69 | 5.298 | AAA | 5.298 | 1 | |
| SYS10527 | 10527 | Texpool | | 03/01/2020 | 8,297.43 | 8,297.43 | 8,297.43 | 5.298 | AAA | 5.298 | 1 | |
| SYS10532 | 10532 | Texpool | | 03/01/2020 | 162,032.82 | 162,032.82 | 162,032.82 | 5.298 | AAA | 5.298 | 1 | |
| SYS11111 | 11111 | Texpool | | 03/01/2020 | 80,677.35 | 80,677.35 | 80,677.35 | 5.298 | | 5.298 | 1 | |
| SYS12443 | 12443 | Texpool | | 03/01/2020 | 0.00 | 0.00 | 0.00 | 5.004 | | 5.004 | 1 | |
| SYS12444 | 12444 | Texpool | | 03/01/2020 | 30,902.17 | 30,902.17 | 30,902.17 | 5.298 | | 5.298 | 1 | |
| SYS12677 | 12677 | Texpool | | 04/27/2022 | 1,506,421.81 | 1,506,421.81 | 1,506,421.81 | 5.298 | AAA | 5.298 | 1 | |
| SYS12677 | 12724 | Texpool | | 09/27/2022 | 3,695,699.06 | 3,695,699.06 | 3,695,699.06 | 5.298 | AAA | 5.298 | 1 | |
| SYS12806 | 12806 | Texpool | | 05/22/2023 | 0.00 | 0.00 | 0.00 | 5.305 | AAA | 5.305 | 1 | |
| SYS12928 | 12928 | Texpool | | 06/24/2024 | 505,032.69 | 505,032.69 | 505,032.69 | 5.298 | AAA | 5.298 | 1 | |
| | | **Subtotal and Average** | **7,764,270.52** | | **7,796,941.92** | **7,796,941.92** | **7,796,941.92** | | | **5.298** | **1** | |
| **TexStar** | | | | | | | | | | | | |
| SYS10381 | 10381 | TexStar | | 03/01/2020 | 137,234.84 | 137,234.84 | 137,234.84 | 5.294 | AAA | 5.294 | 1 | |
| SYS10382 | 10382 | TexStar | | 03/01/2020 | 2,621,283.47 | 2,621,283.47 | 2,621,283.47 | 5.294 | AAA | 5.294 | 1 | |
| SYS10383 | 10383 | TexStar | | 03/01/2020 | 485,050.34 | 485,050.34 | 485,050.34 | 5.294 | AAA | 5.294 | 1 | |
| SYS11626 | 11626 | TexStar | | 03/01/2020 | 483,948.05 | 483,948.05 | 483,948.05 | 5.294 | AAA | 5.294 | 1 | |
| SYS11669 | 11669 | TexStar | | 03/01/2020 | 1,658,377.54 | 1,658,377.54 | 1,658,377.54 | 5.294 | AAA | 5.294 | 1 | |
| SYS11804 | 11804 | TexStar | | 03/01/2020 | 26,892.39 | 26,892.39 | 26,892.39 | 5.294 | AAA | 5.294 | 1 | |
| SYS10381 | 11889 | TexStar | | 03/01/2020 | 198,681.53 | 198,681.53 | 198,681.53 | 5.294 | AAA | 5.294 | 1 | |
| SYS11996 | 11996 | TexStar | | 03/01/2020 | 406,314.50 | 406,314.50 | 406,314.50 | 5.294 | AAA | 5.294 | 1 | |
| SYS12063 | 12156 | TexStar | | 03/01/2020 | 0.00 | 0.00 | 0.00 | 5.047 | AAA | 5.047 | 1 | |
| SYS11804 | 12210 | TexStar | | 03/01/2020 | 21,164.25 | 21,164.25 | 21,164.25 | 5.294 | AAA | 5.294 | 1 | |
| SYS12676 | 12676 | TexStar | | 04/28/2022 | 3,150,875.33 | 3,150,875.33 | 3,150,875.33 | 5.294 | AAA | 5.294 | 1 | |
| SYS12676 | 12725 | TexStar | | 09/27/2022 | 5,492,654.06 | 5,492,654.06 | 5,492,654.06 | 5.294 | AAA | 5.294 | 1 | |
| SYS12805 | 12805 | TexStar | | 05/22/2023 | 0.00 | 0.00 | 0.00 | 5.297 | AAA | 5.297 | 1 | |
| SYS12929 | 12929 | TexStar | | 06/24/2024 | 505,029.56 | 505,029.56 | 505,029.56 | 5.294 | AAA | 5.294 | 1 | |
| | | **Subtotal and Average** | **15,123,911.60** | | **15,187,505.86** | **15,187,505.86** | **15,187,505.86** | | | **5.294** | **1** | |
| **LOGIC** | | | | | | | | | | | | |
| SYS12769 | 12769 | LOGIC POOL | | 02/22/2023 | 21,755,713.16 | 21,755,713.16 | 21,755,713.16 | 5.378 | | 5.378 | 1 | |
| SYS12770 | 12770 | LOGIC POOL | | 02/22/2023 | 24,867,678.49 | 24,867,678.49 | 24,867,678.49 | 5.378 | | 5.378 | 1 | |
| SYS12771 | 12771 | LOGIC POOL | | 02/22/2023 | 14,652,432.48 | 14,652,432.48 | 14,652,432.48 | 5.378 | | 5.378 | 1 | |

# FY 2024-2025
# Portfolio Management
## Portfolio Details - Investments
## August 31, 2024



| 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** | | | | | | | | | | | | |
| SYS12772 | 12772 | LOGIC POOL | | 02/22/2023 | 5,989,790.73 | 5,989,790.73 | 5,989,790.73 | 5.378 | | 5.378 | 1 | |
| SYS12773 | 12773 | LOGIC POOL | | 02/22/2023 | 1,113,823.40 | 1,113,823.40 | 1,113,823.40 | 5.378 | | 5.378 | 1 | |
| SYS12774 | 12774 | LOGIC POOL | | 02/22/2023 | 3,688,624.59 | 3,688,624.59 | 3,688,624.59 | 5.378 | | 5.378 | 1 | |
| SYS12775 | 12775 | LOGIC POOL | | 02/22/2023 | 3,696,328.86 | 3,696,328.86 | 3,696,328.86 | 5.378 | | 5.378 | 1 | |
| SYS12776 | 12776 | LOGIC POOL | | 02/22/2023 | 3,378,377.48 | 3,378,377.48 | 3,378,377.48 | 5.378 | | 5.378 | 1 | |
| SYS12777 | 12777 | LOGIC POOL | | 02/22/2023 | 13,475,949.72 | 13,475,949.72 | 13,475,949.72 | 5.378 | | 5.378 | 1 | |
| SYS12778 | 12778 | LOGIC POOL | | 02/22/2023 | 850,397.24 | 850,397.24 | 850,397.24 | 5.378 | | 5.378 | 1 | |
| SYS12779 | 12779 | LOGIC POOL | | 02/22/2023 | 714,451.00 | 714,451.00 | 714,451.00 | 5.378 | | 5.378 | 1 | |
| SYS12803 | 12803 | LOGIC POOL | | 05/22/2023 | 25,860,671.15 | 25,860,671.15 | 25,860,671.15 | 5.378 | | 5.378 | 1 | |
| SYS12769 | 12926 | LOGIC POOL | | 06/21/2024 | 15,287,000.67 | 15,287,000.67 | 15,287,000.67 | 5.378 | | 5.378 | 1 | |
| | | **Subtotal and Average** | **134,897,130.21** | | **135,331,238.97** | **135,331,238.97** | **135,331,238.97** | | | **5.378** | **1** | |
| | | **Total and Average** | **676,007,136.71** | | **663,245,266.96** | **661,675,226.88** | **661,521,492.92** | | | **5.278** | **60** | |

# FY 2024-2025
# Portfolio Management
## Portfolio Details - Cash
## August 31, 2024



| 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 | 676,007,136.71 | | 663,245,266.96 | 661,675,226.88 | 661,521,492.92 | | | 5.278 | 60 |

# FY 2024-2025
# Portfolio Management
## Portfolio Details with Earnings - Investments
## August 31, 2024



| 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 | | | 393,797.09 | 393,797.09 | 393,797.09 | 5.140 | 1 | 5.140 | 1,155.37 | 0.00 | |
| SYS12816 | 12816 | ASP TP | | | 1,385,573.11 | 1,385,573.11 | 1,385,573.11 | 5.140 | 1 | 5.140 | 52,812.71 | 0.00 | |
| SYS12815 | 12839 | ASP TP | | | 507,817.46 | 507,817.46 | 507,817.46 | 5.140 | 1 | 5.140 | 2,253.41 | 0.00 | |
| SYS12848 | 12848 | ASP TP | | | 728,315.63 | 728,315.63 | 728,315.63 | 5.140 | 1 | 5.140 | 2,753.55 | 0.00 | |
| SYS12849 | 12849 | ASP TP | | | 1,345,025.39 | 1,345,025.39 | 1,345,025.39 | 5.140 | 1 | 5.140 | 5,867.87 | 0.00 | |
| SYS12850 | 12850 | ASP TP | | | 3,579,400.56 | 3,579,400.56 | 3,579,400.56 | 5.140 | 1 | 5.140 | 10,829.06 | 0.00 | |
| SYS12868 | 12868 | ASP TP | | | 2,229,058.62 | 2,229,058.62 | 2,229,058.62 | 5.140 | 1 | 5.140 | 7,843.02 | 0.00 | |
| SYS12899 | 12899 | ASP TP | | 02/01/2024 | 509,333.73 | 509,333.73 | 509,333.73 | 5.140 | 1 | 5.140 | 2,222.68 | 0.00 | |
| SYS12900 | 12900 | ASP TP | | 02/01/2024 | 4,003.90 | 4,003.90 | 4,003.90 | 5.140 | 1 | 5.140 | 17.47 | 0.00 | |
| SYS12901 | 12901 | ASP TP | | 02/01/2024 | 19,809.22 | 19,809.22 | 19,809.22 | 5.140 | 1 | 5.140 | 25.88 | 0.00 | |
| SYS12902 | 12902 | ASP TP | | 02/01/2024 | 141,389.69 | 141,389.69 | 141,389.69 | 5.140 | 1 | 5.140 | 190.40 | 0.00 | |
| SYS12903 | 12903 | ASP TP | | 02/29/2024 | 162,939.64 | 162,939.64 | 162,939.64 | 5.140 | 1 | 5.140 | 888.39 | 0.00 | |
| SYS12913 | 12913 | ASP TP | | 05/01/2024 | 399,124.69 | 399,124.69 | 399,124.69 | 5.140 | 1 | 5.140 | 1,565.58 | 0.00 | |
| SYS12914 | 12914 | ASP TP | | 05/01/2024 | 420,075.63 | 420,075.63 | 420,075.63 | 5.140 | 1 | 5.140 | 1,596.39 | 0.00 | |
| SYS12915 | 12915 | ASP TP | | 05/01/2024 | 402,539.60 | 402,539.60 | 402,539.60 | 5.140 | 1 | 5.140 | 1,435.13 | 0.00 | |
| SYS12916 | 12916 | ASP TP | | 05/01/2024 | 100,101.77 | 100,101.77 | 100,101.77 | 5.140 | 1 | 5.140 | 375.32 | 0.00 | |
| SYS12917 | 12917 | ASP TP | | 05/01/2024 | 945,722.47 | 945,722.47 | 945,722.47 | 5.140 | 1 | 5.140 | 3,842.75 | 0.00 | |
| SYS12918 | 12918 | ASP TP | | 05/01/2024 | 108,881.78 | 108,881.78 | 108,881.78 | 5.140 | 1 | 5.140 | 406.56 | 0.00 | |
| SYS12935 | 12935 | ASP TP | | 05/01/2024 | 7,348,417.23 | 7,348,417.23 | 7,348,417.23 | 5.140 | 1 | 5.140 | 27,147.85 | 0.00 | |
| SYS12936 | 12936 | ASP TP | | 06/01/2024 | 2,004,872.52 | 2,004,872.52 | 2,004,872.52 | 5.140 | 1 | 5.140 | 6,233.29 | 0.00 | |
| | **Subtotal and Average** | | **29,448,871.40** | | **22,736,199.73** | **22,736,199.73** | **22,736,199.73** | 5.140 | 1 | 5.140 | 129,462.68 | 0.00 | |
| **FED US TREAS CASH RES MMF** | | | | | | | | | | | | | |
| SYS12814 | 12814 | AMEGY | | | 10,348,483.00 | 10,348,483.00 | 10,348,483.00 | 5.020 | 1 | 5.020 | 13,642.09 | 0.00 | |
| | **Subtotal and Average** | | **10,306,745.75** | | **10,348,483.00** | **10,348,483.00** | **10,348,483.00** | 5.020 | 1 | 5.020 | 13,642.09 | 0.00 | |
| **CAVANAL HILL US TREASURY-ADMIN** | | | | | | | | | | | | | |
| SYS12891 | 12891 | BOKFIN | | | 8,959,202.30 | 8,959,202.30 | 8,959,202.30 | 4.660 | 1 | 4.660 | 32,224.39 | 0.00 | |
| | **Subtotal and Average** | | **8,924,811.92** | | **8,959,202.30** | **8,959,202.30** | **8,959,202.30** | 4.660 | 1 | 4.660 | 32,224.39 | 0.00 | |
| **Fidelity Fund** | | | | | | | | | | | | | |
| SYS10028 | 10028 | FIDFD | | | 50,449,710.00 | 50,449,710.00 | 50,449,710.00 | 4.900 | 1 | 4.900 | 129,873.80 | 0.00 | |
| SYS10048 | 10048 | FIDFD | | | 164,102.34 | 164,102.34 | 164,102.34 | 4.900 | 1 | 4.900 | 351.33 | 0.00 | |
| | **Subtotal and Average** | | **31,320,325.41** | | **50,613,812.34** | **50,613,812.34** | **50,613,812.34** | 4.900 | 1 | 4.900 | 130,225.13 | 0.00 | |

# FY 2024-2025
# Portfolio Management
## Portfolio Details with Earnings - Investments
## August 31, 2024



| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Advantage Fund #008** | | | | | | | | | | | | | |
| SYS10650 | 10650 | ADVFD | | | 3,971,548.24 | 3,971,548.24 | 3,971,548.24 | 4.820 | 1 | 4.820 | 13,423.28 | 0.00 | |
| SYS10651 | 10651 | ADVFD | | | 231,951.56 | 231,951.56 | 231,951.56 | 4.820 | 1 | 4.820 | 1,745.27 | 0.00 | |
| | | **Subtotal and Average** | **3,515,466.80** | | **4,203,499.80** | **4,203,499.80** | **4,203,499.80** | 4.820 | 1 | 4.820 | 15,168.55 | 0.00 | |
| **Certificates of Deposit - Bank** | | | | | | | | | | | | | |
| SY12925 | 12925 | GECU | | 06/03/2024 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 5.230 | 275 | 5.230 | 392,250.00 | 0.00 | 06/03/2025 |
| SY12921 | 12921 | WESTST | | 06/06/2024 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 5.180 | 186 | 5.180 | 375,550.00 | 0.00 | 03/06/2025 |
| SY12922 | 12922 | WESTST | | 06/06/2024 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 5.320 | 96 | 5.320 | 128,566.67 | 0.00 | 12/06/2024 |
| SY12923 | 12923 | WESTST | | 06/06/2024 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 5.320 | 96 | 5.320 | 128,566.67 | 0.00 | 12/06/2024 |
| SY12924 | 12924 | WESTST | | 06/06/2024 | 40,000,000.00 | 40,000,000.00 | 40,000,000.00 | 5.320 | 96 | 5.320 | 514,266.67 | 0.00 | 12/06/2024 |
| | | **Subtotal and Average** | **120,000,000.00** | | **120,000,000.00** | **120,000,000.00** | **120,000,000.00** | 5.263 | 163 | 5.263 | 1,539,200.01 | 0.00 | |
| **Federal Agency Coupon Securities** | | | | | | | | | | | | | |
| 31424WCG5 | 12872 | FAMCA | | 11/22/2023 | 5,000,000.00 | 5,001,790.00 | 5,000,000.00 | 5.300 | 82 | 5.300 | 72,875.00 | 1,790.00 | 11/22/2024 |
| 3133ENTK6 | 12933 | FFCB | | 07/09/2024 | 10,000,000.00 | 9,884,070.00 | 9,850,132.55 | 2.510 | 212 | 5.155 | 36,255.55 | 33,937.45 | 04/01/2025 |
| 3130AYBQ8 | 12878 | FHLB | | 01/08/2024 | 2,060,000.00 | 2,057,777.26 | 2,059,489.44 | 4.750 | 116 | 4.828 | 17,667.36 | -1,712.18 | 12/26/2024 |
| 3130B02Y4 | 12890 | FHLB | | 02/20/2024 | 1,790,000.00 | 1,789,833.53 | 1,790,000.00 | 5.155 | 19 | 5.162 | 41,267.21 | -166.47 | 09/20/2024 |
| 3130AV7L0 | 12906 | FHLB | | 04/05/2024 | 5,660,000.00 | 5,663,350.72 | 5,657,116.28 | 5.000 | 180 | 5.101 | 114,772.22 | 6,234.44 | 02/28/2025 |
| 3130B15Z6 | 12910 | FHLB | | 05/03/2024 | 1,585,000.00 | 1,590,709.17 | 1,585,347.01 | 5.200 | 236 | 5.163 | 27,015.45 | 5,362.16 | 04/25/2025 |
| 3130B15Z6 | 12920 | FHLB | | 05/13/2024 | 5,980,000.00 | 6,001,539.96 | 5,981,350.22 | 5.200 | 236 | 5.161 | 93,288.00 | 20,189.74 | 04/25/2025 |
| 3130AUZC1 | 12931 | FHLB | | 06/27/2024 | 7,070,000.00 | 7,073,535.00 | 7,048,396.04 | 4.625 | 194 | 5.202 | 58,131.11 | 25,138.96 | 03/14/2025 |
| | | **Subtotal and Average** | **47,024,554.67** | | **39,145,000.00** | **39,062,605.64** | **38,971,831.54** | 4.374 | 178 | 5.159 | 461,271.90 | 90,774.10 | |
| **Treasury Coupon Securities** | | | | | | | | | | | | | |
| 91282CDZ1 | 12897 | USTNOT | | 03/11/2024 | 2,800,000.00 | 2,758,064.40 | 2,756,825.85 | 1.500 | 167 | 5.000 | 20,055.60 | 1,238.55 | 02/15/2025 |
| 9128283J7 | 12904 | USTNOT | | 03/26/2024 | 3,790,000.00 | 3,763,826.26 | 3,762,246.24 | 2.125 | 90 | 5.189 | 20,464.45 | 1,580.02 | 11/30/2024 |
| 91282CEH0 | 12932 | USTNOT | | 07/09/2024 | 10,000,000.00 | 9,880,700.00 | 9,848,976.01 | 2.625 | 226 | 5.136 | 38,729.51 | 31,723.99 | 04/15/2025 |
| 91282CEU1 | 12938 | USTNOT | | 07/18/2024 | 1,035,000.00 | 1,021,657.82 | 1,019,067.83 | 2.875 | 287 | 4.897 | 3,658.56 | 2,589.99 | 06/15/2025 |
| 91282CEQ0 | 12942 | USTNOT | | 08/09/2024 | 453,000.00 | 447,196.16 | 447,044.01 | 2.750 | 256 | 4.670 | 778.60 | 152.15 | 05/15/2025 |
| | | **Subtotal and Average** | **17,699,243.91** | | **18,078,000.00** | **17,871,444.64** | **17,834,159.94** | 2.363 | 192 | 5.101 | 83,686.72 | 37,284.70 | |
| **Federal Agency Disc. -Amortizing** | | | | | | | | | | | | | |
| 313384R43 | 12892 | FHDN | | 03/05/2024 | 4,745,000.00 | 4,685,630.56 | 4,687,343.64 | 4.915 | 89 | 5.145 | 0.00 | -1,713.08 | 11/29/2024 |
| 313385AC0 | 12939 | FHDN | | 07/18/2024 | 15,000,000.00 | 14,752,725.00 | 14,741,666.67 | 5.000 | 124 | 5.205 | 0.00 | 11,058.33 | 01/03/2025 |
| 313385AC0 | 12940 | FHDN | | 07/18/2024 | 5,000,000.00 | 4,917,575.00 | 4,913,888.89 | 5.000 | 124 | 5.205 | 0.00 | 3,686.11 | 01/03/2025 |
| 313384E88 | 12876 | FHLB | | 12/13/2023 | 1,474,000.00 | 1,472,534.84 | 1,472,976.39 | 5.000 | 5 | 5.221 | 0.00 | -441.55 | 09/06/2024 |
| 313384E88 | 12886 | FHLB | | 01/17/2024 | 10,318,000.00 | 10,307,743.91 | 10,311,171.49 | 4.765 | 5 | 4.958 | 0.00 | -3,427.58 | 09/06/2024 |

# FY 2024-2025
# Portfolio Management
## Portfolio Details with Earnings - Investments
## August 31, 2024



| 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** | | | | | | | | | | | | | |
| 313384G29 | 12888 | FHLB | | 02/16/2024 | 3,600,000.00 | 3,591,313.20 | 3,592,455.00 | 5.030 | 15 | 5.236 | 0.00 | -1,141.80 | 09/16/2024 |
| 313385AK2 | 12889 | FHLB | | 02/16/2024 | 3,659,000.00 | 3,595,329.74 | 3,595,355.76 | 4.780 | 131 | 5.025 | 0.00 | -26.02 | 01/10/2025 |
| 313385CD6 | 12895 | FHLB | | 03/05/2024 | 5,000,000.00 | 4,889,165.00 | 4,885,627.78 | 4.760 | 173 | 5.015 | 0.00 | 3,537.22 | 02/21/2025 |
| 313385BP0 | 12912 | FHLB | | 05/03/2024 | 2,825,000.00 | 2,767,389.78 | 2,762,365.04 | 5.020 | 159 | 5.263 | 0.00 | 5,024.74 | 02/07/2025 |
| 313384S34 | 12893 | FHLBDN | | 03/05/2024 | 4,753,000.00 | 4,690,892.55 | 4,690,894.13 | 4.900 | 96 | 5.131 | 0.00 | -1.58 | 12/06/2024 |
| 313384S34 | 12896 | FHLBDN | | 03/05/2024 | 1,395,000.00 | 1,376,771.54 | 1,376,771.98 | 4.900 | 96 | 5.131 | 0.00 | -0.44 | 12/06/2024 |
| | **Subtotal and Average** | | **67,379,357.71** | | **57,769,000.00** | **57,047,071.12** | **57,030,516.77** | 4.908 | 93 | 5.126 | 0.00 | 16,554.35 | |
| **Treasury Discounts -Amortizing** | | | | | | | | | | | | | |
| 912797KL0 | 12905 | TREAUS | | 03/26/2024 | 3,838,000.00 | 3,829,080.49 | 3,828,232.29 | 5.090 | 18 | 5.293 | 0.00 | 848.20 | 09/19/2024 |
| 912797LC9 | 12919 | TREAUS | | 05/13/2024 | 5,918,000.00 | 5,864,317.82 | 5,861,244.57 | 5.153 | 67 | 5.361 | 0.00 | 3,073.25 | 11/07/2024 |
| 912797LR6 | 12934 | TREAUS | | 07/09/2024 | 20,000,000.00 | 19,652,866.67 | 19,652,866.67 | 5.080 | 123 | 5.282 | 0.00 | 0.00 | 01/02/2025 |
| 912797LY1 | 12937 | TREAUS | | 07/18/2024 | 5,000,000.00 | 4,911,030.00 | 4,905,241.65 | 4.980 | 137 | 5.179 | 0.00 | 5,788.35 | 01/16/2025 |
| 912797KA4 | 12941 | TREAUS | | 08/09/2024 | 2,724,000.00 | 2,663,543.54 | 2,664,132.53 | 4.600 | 172 | 4.789 | 0.00 | -588.99 | 02/20/2025 |
| | **Subtotal and Average** | | **46,747,206.39** | | **37,480,000.00** | **36,920,838.52** | **36,911,717.71** | 5.045 | 109 | 5.247 | 0.00 | 9,120.81 | |
| **TexPool Prime** | | | | | | | | | | | | | |
| SYS11696 | 11696 | TEXPP | | 03/01/2020 | 22,252,217.72 | 22,252,217.72 | 22,252,217.72 | 5.443 | 1 | 5.443 | 3,318.57 | 0.00 | |
| SYS11728 | 11728 | TEXPP | | 03/01/2020 | 1,605,264.24 | 1,605,264.24 | 1,605,264.24 | 5.443 | 1 | 5.443 | 239.40 | 0.00 | |
| SYS11729 | 11729 | TEXPP | | 03/01/2020 | 13,337,021.58 | 13,337,021.58 | 13,337,021.58 | 5.443 | 1 | 5.443 | 1,989.01 | 0.00 | |
| SYS11760 | 11760 | TEXPP | | 03/01/2020 | 3,468,243.37 | 3,468,243.37 | 3,468,243.37 | 5.443 | 1 | 5.443 | 517.23 | 0.00 | |
| SYS11805 | 11805 | TEXPP | | 03/01/2020 | 4,471,176.23 | 4,471,176.23 | 4,471,176.23 | 5.443 | 1 | 5.443 | 666.81 | 0.00 | |
| SYS11818 | 11822 | TEXPP | | 03/01/2020 | 3,515,038.09 | 3,515,038.09 | 3,515,038.09 | 5.443 | 1 | 5.443 | 524.21 | 0.00 | |
| SYS11950 | 11950 | TEXPP | | 03/01/2020 | 387,274.50 | 387,274.50 | 387,274.50 | 5.443 | 1 | 5.443 | 57.76 | 0.00 | |
| SYS11995 | 11995 | TEXPP | | 03/01/2020 | 615,563.01 | 615,563.01 | 615,563.01 | 5.443 | 1 | 5.443 | 91.80 | 0.00 | |
| SYS12089 | 12089 | TEXPP | | 03/01/2020 | 0.00 | 0.00 | 0.00 | 5.205 | 1 | 5.205 | 0.00 | 0.00 | |
| SYS11728 | 12209 | TEXPP | | 03/01/2020 | 5,879,063.83 | 5,879,063.83 | 5,879,063.83 | 5.443 | 1 | 5.443 | 876.77 | 0.00 | |
| SYS12678 | 12678 | TEXPP | | 04/27/2022 | 24,903,628.33 | 24,903,628.33 | 24,903,628.33 | 5.443 | 1 | 5.443 | 3,713.98 | 0.00 | |
| SYS12678 | 12723 | TEXPP | | 09/27/2022 | 14,520,704.75 | 14,520,704.75 | 14,520,704.75 | 5.443 | 1 | 5.443 | 2,165.53 | 0.00 | |
| SYS12804 | 12804 | TEXPP | | 05/22/2023 | 26,030,691.40 | 26,030,691.40 | 26,030,691.40 | 5.443 | 1 | 5.443 | 3,882.07 | 0.00 | |
| SYS12927 | 12927 | TEXPP | | 06/21/2024 | 14,610,495.99 | 14,610,495.99 | 14,610,495.99 | 5.443 | 1 | 5.443 | 2,178.93 | 0.00 | |
| | **Subtotal and Average** | | **135,855,240.43** | | **135,596,383.04** | **135,596,383.04** | **135,596,383.04** | 5.443 | 1 | 5.443 | 20,222.07 | 0.00 | |
| **TexPool** | | | | | | | | | | | | | |
| SYS10002 | 10002 | TP | | 03/01/2020 | 80,684.47 | 80,684.47 | 80,684.47 | 5.297 | 1 | 5.297 | 11.71 | 0.00 | |
| SYS10015 | 10015 | TP | | 03/01/2020 | 1,678,508.59 | 1,678,508.59 | 1,678,508.59 | 5.297 | 1 | 5.297 | 243.62 | 0.00 | |

# FY 2024-2025
# Portfolio Management
## Portfolio Details with Earnings - Investments
## August 31, 2024



| 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** | | | | | | | | | | | | | |
| SYS10016 | 10016 | TP | | 03/01/2020 | 22,695.84 | 22,695.84 | 22,695.84 | 5.297 | 1 | 5.297 | 3.29 | 0.00 | |
| SYS10038 | 10038 | TP | | 03/01/2020 | 25,989.69 | 25,989.69 | 25,989.69 | 5.297 | 1 | 5.297 | 3.77 | 0.00 | |
| SYS10527 | 10527 | TP | | 03/01/2020 | 8,297.43 | 8,297.43 | 8,297.43 | 5.297 | 1 | 5.297 | 1.20 | 0.00 | |
| SYS10532 | 10532 | TP | | 03/01/2020 | 162,032.82 | 162,032.82 | 162,032.82 | 5.297 | 1 | 5.297 | 23.52 | 0.00 | |
| SYS11111 | 11111 | TP | | 03/01/2020 | 80,677.35 | 80,677.35 | 80,677.35 | 5.297 | 1 | 5.297 | 11.71 | 0.00 | |
| SYS12443 | 12443 | TP | | 03/01/2020 | 0.00 | 0.00 | 0.00 | 5.003 | 1 | 5.003 | 95.05 | 0.00 | |
| SYS12444 | 12444 | TP | | 03/01/2020 | 30,902.17 | 30,902.17 | 30,902.17 | 5.297 | 1 | 5.297 | 4.49 | 0.00 | |
| SYS12677 | 12677 | TP | | 04/27/2022 | 1,506,421.81 | 1,506,421.81 | 1,506,421.81 | 5.297 | 1 | 5.297 | 218.65 | 0.00 | |
| SYS12677 | 12724 | TP | | 09/27/2022 | 3,695,699.06 | 3,695,699.06 | 3,695,699.06 | 5.297 | 1 | 5.297 | 536.40 | 0.00 | |
| SYS12806 | 12806 | TP | | 05/22/2023 | 0.00 | 0.00 | 0.00 | 5.304 | 1 | 5.304 | 0.00 | 0.00 | |
| SYS12928 | 12928 | TP | | 06/24/2024 | 505,032.69 | 505,032.69 | 505,032.69 | 5.297 | 1 | 5.297 | 73.30 | 0.00 | |
| | | **Subtotal and Average** | **7,764,270.52** | | **7,796,941.92** | **7,796,941.92** | **7,796,941.92** | 5.298 | 1 | 5.298 | 1,226.71 | 0.00 | |
| **TexStar** | | | | | | | | | | | | | |
| SYS10381 | 10381 | TS | | 03/01/2020 | 137,234.84 | 137,234.84 | 137,234.84 | 5.293 | 1 | 5.293 | 19.90 | 0.00 | |
| SYS10382 | 10382 | TS | | 03/01/2020 | 2,621,283.47 | 2,621,283.47 | 2,621,283.47 | 5.293 | 1 | 5.293 | 380.19 | 0.00 | |
| SYS10383 | 10383 | TS | | 03/01/2020 | 485,050.34 | 485,050.34 | 485,050.34 | 5.293 | 1 | 5.293 | 70.35 | 0.00 | |
| SYS11626 | 11626 | TS | | 03/01/2020 | 483,948.05 | 483,948.05 | 483,948.05 | 5.293 | 1 | 5.293 | 70.19 | 0.00 | |
| SYS11669 | 11669 | TS | | 03/01/2020 | 1,658,377.54 | 1,658,377.54 | 1,658,377.54 | 5.293 | 1 | 5.293 | 240.53 | 0.00 | |
| SYS11804 | 11804 | TS | | 03/01/2020 | 26,892.39 | 26,892.39 | 26,892.39 | 5.293 | 1 | 5.293 | 3.90 | 0.00 | |
| SYS10381 | 11889 | TS | | 03/01/2020 | 198,681.53 | 198,681.53 | 198,681.53 | 5.293 | 1 | 5.293 | 28.82 | 0.00 | |
| SYS11996 | 11996 | TS | | 03/01/2020 | 406,314.50 | 406,314.50 | 406,314.50 | 5.293 | 1 | 5.293 | 58.93 | 0.00 | |
| SYS12063 | 12156 | TS | | 03/01/2020 | 0.00 | 0.00 | 0.00 | 5.047 | 1 | 5.047 | 0.00 | 0.00 | |
| SYS11804 | 12210 | TS | | 03/01/2020 | 21,164.25 | 21,164.25 | 21,164.25 | 5.293 | 1 | 5.293 | 3.07 | 0.00 | |
| SYS12676 | 12676 | TS | | 04/28/2022 | 3,150,875.33 | 3,150,875.33 | 3,150,875.33 | 5.293 | 1 | 5.293 | 457.00 | 0.00 | |
| SYS12676 | 12725 | TS | | 09/27/2022 | 5,492,654.06 | 5,492,654.06 | 5,492,654.06 | 5.293 | 1 | 5.293 | 796.65 | 0.00 | |
| SYS12805 | 12805 | TS | | 05/22/2023 | 0.00 | 0.00 | 0.00 | 5.297 | 1 | 5.297 | 0.00 | 0.00 | |
| SYS12929 | 12929 | TS | | 06/24/2024 | 505,029.56 | 505,029.56 | 505,029.56 | 5.293 | 1 | 5.293 | 73.25 | 0.00 | |
| | | **Subtotal and Average** | **15,123,911.60** | | **15,187,505.86** | **15,187,505.86** | **15,187,505.86** | 5.294 | 1 | 5.294 | 2,202.78 | 0.00 | |
| **LOGIC** | | | | | | | | | | | | | |
| SYS12769 | 12769 | LOGIC | | 02/22/2023 | 21,755,713.16 | 21,755,713.16 | 21,755,713.16 | 5.377 | 1 | 5.377 | 0.00 | 0.00 | |
| SYS12770 | 12770 | LOGIC | | 02/22/2023 | 24,867,678.49 | 24,867,678.49 | 24,867,678.49 | 5.377 | 1 | 5.377 | 3,663.72 | 0.00 | |
| SYS12771 | 12771 | LOGIC | | 02/22/2023 | 14,652,432.48 | 14,652,432.48 | 14,652,432.48 | 5.377 | 1 | 5.377 | 2,158.72 | 0.00 | |
| SYS12772 | 12772 | LOGIC | | 02/22/2023 | 5,989,790.73 | 5,989,790.73 | 5,989,790.73 | 5.377 | 1 | 5.377 | 882.48 | 0.00 | |
| SYS12773 | 12773 | LOGIC | | 02/22/2023 | 1,113,823.40 | 1,113,823.40 | 1,113,823.40 | 5.377 | 1 | 5.377 | 164.10 | 0.00 | |

# FY 2024-2025
# Portfolio Management
## Portfolio Details with Earnings - Investments
## August 31, 2024



| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Current Rate | Days To Maturity | YTM | Accrued Interest | Unrealized Gain/Loss | Maturity Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **LOGIC** | | | | | | | | | | | | | |
| SYS12774 | 12774 | LOGIC | | 02/22/2023 | 3,688,624.59 | 3,688,624.59 | 3,688,624.59 | 5.377 | 1 | 5.377 | 543.44 | 0.00 | |
| SYS12775 | 12775 | LOGIC | | 02/22/2023 | 3,696,328.86 | 3,696,328.86 | 3,696,328.86 | 5.377 | 1 | 5.377 | 544.58 | 0.00 | |
| SYS12776 | 12776 | LOGIC | | 02/22/2023 | 3,378,377.48 | 3,378,377.48 | 3,378,377.48 | 5.377 | 1 | 5.377 | 497.73 | 0.00 | |
| SYS12777 | 12777 | LOGIC | | 02/22/2023 | 13,475,949.72 | 13,475,949.72 | 13,475,949.72 | 5.377 | 1 | 5.377 | 1,985.40 | 0.00 | |
| SYS12778 | 12778 | LOGIC | | 02/22/2023 | 850,397.24 | 850,397.24 | 850,397.24 | 5.377 | 1 | 5.377 | 125.29 | 0.00 | |
| SYS12779 | 12779 | LOGIC | | 02/22/2023 | 714,451.00 | 714,451.00 | 714,451.00 | 5.377 | 1 | 5.377 | 105.26 | 0.00 | |
| SYS12803 | 12803 | LOGIC | | 05/22/2023 | 25,860,671.15 | 25,860,671.15 | 25,860,671.15 | 5.377 | 1 | 5.377 | 0.00 | 0.00 | |
| SYS12769 | 12926 | LOGIC | | 06/21/2024 | 15,287,000.67 | 15,287,000.67 | 15,287,000.67 | 5.377 | 1 | 5.377 | 2,252.21 | 0.00 | |
| | **Subtotal and Average** | | **134,897,130.21** | | **135,331,238.97** | **135,331,238.97** | **135,331,238.97** | 5.378 | 1 | 5.378 | 12,922.93 | 0.00 | |
| | **Total and Average** | | **676,007,136.71** | | **663,245,266.96** | **661,675,226.88** | **661,521,492.92** | 5.104 | 60 | 5.254 | 2,441,455.96 | 153,733.96 | |

# FY 2024-2025
# Portfolio Management
## Portfolio Details with Earnings - Cash
## August 31, 2024



| 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** | **676,007,136.71** | | **663,245,266.96** | **661,675,226.88** | **661,521,492.92** | 5.104 | 60 | 5.254 | 2,441,455.96 | 153,733.96 |

# FY 2024-2025
# Portfolio Management
## Activity By Type
## August 1, 2024 through August 31, 2024



| 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 | 5.140 | | 2,678,309.78 | 2,543,859.53 | |
| SYS12816 | 12816 | AllSpring Treasury Plus MM Fun | 5.140 | | 14,641,268.69 | 25,662,298.08 | |
| SYS12815 | 12839 | AllSpring Treasury Plus MM Fun | 5.140 | | 2,939,194.54 | 2,789,695.19 | |
| SYS12848 | 12848 | AllSpring Treasury Plus MM Fun | 5.140 | | 1,628,991.83 | 1,525,746.67 | |
| SYS12849 | 12849 | AllSpring Treasury Plus MM Fun | 5.140 | | 6,110.63 | 0.00 | |
| SYS12850 | 12850 | AllSpring Treasury Plus MM Fun | 5.140 | | 4,793,333.11 | 3,648,444.30 | |
| SYS12868 | 12868 | AllSpring Treasury Plus MM Fun | 5.140 | | 2,809,617.39 | 2,355,835.25 | |
| SYS12899 | 12899 | AllSpring Treasury Plus MM Fun | 5.140 | | 2,164.46 | 0.00 | |
| SYS12900 | 12900 | AllSpring Treasury Plus MM Fun | 5.140 | | 17.47 | 0.00 | |
| SYS12901 | 12901 | AllSpring Treasury Plus MM Fun | 5.140 | | 15,365.76 | 1,000.00 | |
| SYS12902 | 12902 | AllSpring Treasury Plus MM Fun | 5.140 | | 437,628.42 | 336,437.83 | |
| SYS12903 | 12903 | AllSpring Treasury Plus MM Fun | 5.140 | | 138,177.90 | 179,299.88 | |
| SYS12913 | 12913 | AllSpring Treasury Plus MM Fun | 5.140 | | 43,043.56 | 0.00 | |
| SYS12914 | 12914 | AllSpring Treasury Plus MM Fun | 5.140 | | 57,219.32 | 0.00 | |
| SYS12915 | 12915 | AllSpring Treasury Plus MM Fun | 5.140 | | 77,379.59 | 0.00 | |
| SYS12916 | 12916 | AllSpring Treasury Plus MM Fun | 5.140 | | 14,686.34 | 0.00 | |
| SYS12917 | 12917 | AllSpring Treasury Plus MM Fun | 5.140 | | 14,085.50 | 0.00 | |
| SYS12918 | 12918 | AllSpring Treasury Plus MM Fun | 5.140 | | 16,612.60 | 0.00 | |
| SYS12935 | 12935 | AllSpring Treasury Plus MM Fun | 5.140 | | 12,730,196.97 | 11,538,921.26 | |
| SYS12936 | 12936 | AllSpring Treasury Plus MM Fun | 5.140 | | 6,591,067.76 | 5,989,361.02 | |
| | | **Subtotal** | | | **49,634,471.62** | **56,570,899.01** | **22,736,199.73** |
| **FED US TREAS CASH RES MMF (Monthly Summary)** | | | | | | | |
| SYS12814 | 12814 | AMEGY BANK OF TEXAS | 5.020 | | 43,128.49 | 0.00 | |
| | | **Subtotal** | | | **43,128.49** | **0.00** | **10,348,483.00** |
| **CAVANAL HILL US TREASURY-ADMIN (Monthly Summary)** | | | | | | | |
| SYS12891 | 12891 | BOK Financial 2 | 4.660 | | 35,536.73 | 0.00 | |
| | | **Subtotal** | | | **35,536.73** | **0.00** | **8,959,202.30** |
| **Fidelity Fund (Monthly Summary)** | | | | | | | |
| SYS10028 | 10028 | Fidelity Fund | 4.900 | | 33,864,911.64 | 0.00 | |
| SYS10048 | 10048 | Fidelity Fund | 4.900 | | 607,544.44 | 449,420.16 | |
| | | **Subtotal** | | | **34,472,456.08** | **449,420.16** | **50,613,812.34** |

# FY 2024-2025
# Portfolio Management
## Activity By Type
## August 1, 2024 through August 31, 2024



| CUSIP | Investment # | Issuer | Stated Rate | Transaction Date | Purchases or Deposits | Redemptions or Withdrawals | | Balance |
|---|---|---|---|---|---|---|---|---|
| **Advantage Fund #008 (Monthly Summary)** | | | | | | | | |
| SYS10650 | 10650 | Advantage Fund | 4.820 | | 5,387,165.77 | 2,656,127.00 | | |
| SYS10651 | 10651 | Advantage Fund | 4.820 | | 72,618.47 | 0.00 | | |
| | | **Subtotal** | | | **5,459,784.24** | **2,656,127.00** | | **4,203,499.80** |
| **Certificates of Deposit - Bank** | | | | | | | | |
| | | **Subtotal** | | | | | | **120,000,000.00** |
| **Federal Agency Coupon Securities** | | | | | | | | |
| 3130AXFB9 | 12858 | Federal Home Loan Bank | 5.500 | 08/26/2024 | 0.00 | 10,000,000.00 | ** | |
| | | **Subtotal** | | | **0.00** | **10,000,000.00** | | **38,971,831.54** |
| **Treasury Coupon Securities** | | | | | | | | |
| 91282CEQ0 | 12942 | US Treasury Note | 2.750 | 08/09/2024 | 446,508.90 | 0.00 | | |
| | | **Subtotal** | | | **446,508.90** | **0.00** | | **17,834,159.94** |
| **Federal Agency Disc. -Amortizing** | | | | | | | | |
| 313384D55 | 12894 | Federal Home Loan Bank | 5.110 | 08/26/2024 | 0.00 | 6,141,000.00 | ** | |
| 313384C31 | 12907 | Federal Home Loan Bank | 5.120 | 08/16/2024 | 0.00 | 5,110,000.00 | ** | |
| 313384D22 | 12909 | Federal Home Loan Bank | 5.205 | 08/23/2024 | 0.00 | 2,409,000.00 | ** | |
| 313384D89 | 12930 | Federal Home Loan Bank | 5.230 | 08/29/2024 | 0.00 | 1,493,000.00 | ** | |
| | | **Subtotal** | | | **0.00** | **15,153,000.00** | | **57,030,516.77** |
| **Treasury Discounts -Amortizing** | | | | | | | | |
| 912797KC0 | 12908 | TREASURY BILL | 5.095 | 08/22/2024 | 0.00 | 4,080,000.00 | ** | |
| 912797KZ9 | 12911 | TREASURY BILL | 5.220 | 08/27/2024 | 0.00 | 9,364,000.00 | ** | |
| 912797KA4 | 12941 | TREASURY BILL | 4.600 | 08/09/2024 | 2,656,127.00 | 0.00 | | |
| | | **Subtotal** | | | **2,656,127.00** | **13,444,000.00** | | **36,911,717.71** |
| **TexPool Prime** | | | | | | | | |
| SYS11696 | 11696 | TEXPOOL PRIME | 5.443 | | 15,537,347.32 | 11,446,204.42 | | |
| SYS11728 | 11728 | TEXPOOL PRIME | 5.443 | | 7,387.20 | 0.00 | | |
| SYS11729 | 11729 | TEXPOOL PRIME | 5.443 | | 2,568,328.86 | 3,124,000.00 | | |
| SYS11760 | 11760 | TEXPOOL PRIME | 5.443 | | 15,960.35 | 0.00 | | |
| SYS11805 | 11805 | TEXPOOL PRIME | 5.443 | | 1,016,531.34 | 1,206,500.00 | | |
| SYS11818 | 11822 | TEXPOOL PRIME | 5.443 | | 16,216.58 | 55,000.00 | | |

** - Indicates incomplete recording of maturity redemption.

# FY 2024-2025
# Portfolio Management
## Activity By Type
## August 1, 2024 through August 31, 2024



| CUSIP | Investment # | Issuer | Stated Rate | Transaction Date | Purchases or Deposits | Redemptions or Withdrawals | Balance |
|---|---|---|---|---|---|---|---|
| **TexPool Prime** | | | | | | | |
| SYS11950 | 11950 | TEXPOOL PRIME | 5.443 | | 1,782.14 | 0.00 | |
| SYS11995 | 11995 | TEXPOOL PRIME | 5.443 | | 7,383.12 | 1,135,000.00 | |
| SYS11728 | 12209 | TEXPOOL PRIME | 5.443 | | 28,684.43 | 1,139,000.00 | |
| SYS12678 | 12678 | TEXPOOL PRIME | 5.443 | | 119,018.37 | 1,538,000.00 | |
| SYS12678 | 12723 | TEXPOOL PRIME | 5.443 | | 10,202,247.47 | 3,106,000.00 | |
| SYS12804 | 12804 | TEXPOOL PRIME | 5.443 | | 123,665.49 | 2,117,000.00 | |
| SYS12927 | 12927 | TEXPOOL PRIME | 5.443 | | 79,207.30 | 4,446,500.00 | |
| | | **Subtotal** | | | **29,723,759.97** | **29,313,204.42** | **135,596,383.04** |
| **TexPool** | | | | | | | |
| SYS10002 | 10002 | Texpool | 5.298 | | 361.41 | 0.00 | |
| SYS10015 | 10015 | Texpool | 5.298 | | 7,518.49 | 0.00 | |
| SYS10016 | 10016 | Texpool | 5.298 | | 101.69 | 0.00 | |
| SYS10038 | 10038 | Texpool | 5.298 | | 116.44 | 0.00 | |
| SYS10527 | 10527 | Texpool | 5.298 | | 37.19 | 0.00 | |
| SYS10532 | 10532 | Texpool | 5.298 | | 725.75 | 0.00 | |
| SYS11111 | 11111 | Texpool | 5.298 | | 361.39 | 0.00 | |
| SYS12444 | 12444 | Texpool | 5.298 | | 138.40 | 0.00 | |
| SYS12677 | 12677 | Texpool | 5.298 | | 6,747.69 | 0.00 | |
| SYS12677 | 12724 | Texpool | 5.298 | | 16,554.01 | 0.00 | |
| SYS12928 | 12928 | Texpool | 5.298 | | 2,262.14 | 0.00 | |
| | | **Subtotal** | | | **34,924.60** | **0.00** | **7,796,941.92** |
| **TexStar** | | | | | | | |
| SYS10381 | 10381 | TexStar | 5.294 | | 614.28 | 0.00 | |
| SYS10382 | 10382 | TexStar | 5.294 | | 11,733.00 | 0.00 | |
| SYS10383 | 10383 | TexStar | 5.294 | | 2,171.11 | 0.00 | |
| SYS11626 | 11626 | TexStar | 5.294 | | 2,166.19 | 0.00 | |
| SYS11669 | 11669 | TexStar | 5.294 | | 7,422.99 | 0.00 | |
| SYS11804 | 11804 | TexStar | 5.294 | | 120.38 | 0.00 | |
| SYS10381 | 11889 | TexStar | 5.294 | | 889.29 | 0.00 | |
| SYS11996 | 11996 | TexStar | 5.294 | | 1,818.69 | 0.00 | |
| SYS11804 | 12210 | TexStar | 5.294 | | 94.73 | 0.00 | |
| SYS12676 | 12676 | TexStar | 5.294 | | 14,103.47 | 0.00 | |
| SYS12676 | 12725 | TexStar | 5.294 | | 24,585.38 | 0.00 | |
| SYS12929 | 12929 | TexStar | 5.294 | | 2,260.56 | 0.00 | |

# FY 2024-2025
# Portfolio Management
## Activity By Type
## August 1, 2024 through August 31, 2024



| CUSIP | Investment # | Issuer | Stated Rate | Transaction Date | Purchases or Deposits | Redemptions or Withdrawals | Balance |
|---|---|---|---|---|---|---|---|
| | | **Subtotal** | | | **67,980.07** | **0.00** | **15,187,505.86** |
| **LOGIC** | | | | | | | |
| SYS12769 | 12769 | LOGIC POOL | 5.378 | | 15,235,106.27 | 11,288,758.28 | |
| SYS12770 | 12770 | LOGIC POOL | 5.378 | | 117,706.15 | 1,590,000.00 | |
| SYS12771 | 12771 | LOGIC POOL | 5.378 | | 10,202,690.45 | 2,817,000.00 | |
| SYS12772 | 12772 | LOGIC POOL | 5.378 | | 29,261.47 | 701,000.00 | |
| SYS12773 | 12773 | LOGIC POOL | 5.378 | | 318,390.23 | 1,135,000.00 | |
| SYS12774 | 12774 | LOGIC POOL | 5.378 | | 16,769.99 | 0.00 | |
| SYS12775 | 12775 | LOGIC POOL | 5.378 | | 316,646.42 | 148,000.00 | |
| SYS12776 | 12776 | LOGIC POOL | 5.378 | | 1,014,033.94 | 820,500.00 | |
| SYS12777 | 12777 | LOGIC POOL | 5.378 | | 2,567,730.33 | 3,631,000.00 | |
| SYS12778 | 12778 | LOGIC POOL | 5.378 | | 232,763.94 | 0.00 | |
| SYS12779 | 12779 | LOGIC POOL | 5.378 | | 3,248.17 | 0.00 | |
| SYS12803 | 12803 | LOGIC POOL | 5.378 | | 121,680.59 | 2,065,000.00 | |
| SYS12769 | 12926 | LOGIC POOL | 5.378 | | 78,766.94 | 3,718,500.00 | |
| | | **Subtotal** | | | **30,254,794.89** | **27,914,758.28** | **135,331,238.97** |
| | | **Total** | | | **152,829,472.59** | **155,501,408.87** | **661,521,492.92** |

# FY 2024-2025
# Portfolio Management
## Activity Summary
## August 2023 through August 2024



| Month End | Year | Number of Securities | Total Invested | Yield to Maturity 360 Equivalent | Yield to Maturity 365 Equivalent | Managed Pool Rate | Number of Investments Purchased | Number of Investments Redeemed | Average Term | Average Days to Maturity |
|---|---|---|---|---|---|---|---|---|---|---|
| **August** | **2023** | 145 | 752,280,937.24 | 5.214 | 5.287 | 5.200 | 16 | 0 | 168 | 95 |
| **September** | **2023** | 139 | 708,645,746.77 | 5.308 | 5.382 | 5.200 | 7 | 0 | 163 | 88 |
| **October** | **2023** | 144 | 741,717,112.65 | 5.346 | 5.421 | 5.223 | 11 | 0 | 160 | 80 |
| **November** | **2023** | 141 | 733,088,257.31 | 5.381 | 5.456 | 5.230 | 7 | 0 | 156 | 70 |
| **December** | **2023** | 139 | 739,388,520.87 | 5.321 | 5.395 | 5.220 | 5 | 0 | 143 | 53 |
| **January** | **2024** | 145 | 762,637,654.69 | 5.332 | 5.406 | 5.200 | 11 | 0 | 151 | 46 |
| **February** | **2024** | 145 | 758,223,748.86 | 5.231 | 5.304 | 5.180 | 3 | 0 | 102 | 34 |
| **March** | **2024** | 117 | 640,349,997.24 | 5.279 | 5.352 | 5.170 | 9 | 0 | 113 | 39 |
| **April** | **2024** | 112 | 632,168,963.39 | 5.279 | 5.352 | 5.150 | 3 | 0 | 104 | 33 |
| **May** | **2024** | 120 | 636,719,806.91 | 5.289 | 5.363 | 5.160 | 13 | 6 | 59 | 31 |
| **June** | **2024** | 121 | 676,093,219.10 | 5.271 | 5.344 | 5.160 | 12 | 0 | 101 | 65 |
| **July** | **2024** | 125 | 663,629,608.54 | 5.245 | 5.318 | 5.160 | 7 | 2 | 111 | 73 |
| **August** | **2024** | 121 | 661,521,492.92 | 5.206 | 5.278 | 5.140 | 2 | 0 | 102 | 60 |
| | **Average** | **132** | **700,497,312.81** | **5.285%** | **5.358%** | **5.184** | **8** | **1** | **126** | **59** |

# FY 2024-2025
# Portfolio Management
## Distribution of Investments By Type
## August 2023 through August 2024



| Security Type | August 2023 | September 2023 | October 2023 | November 2023 | December 2023 | January 2024 | February 2024 | March 2024 | April 2024 | May 2024 | June 2024 | July 2024 | August 2024 | Average by Period |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Texpool Prime** | | | | | | | | | | | | | | |
| **ALLSPRING TREASURY PLUS MMF** | 0.7 | 1.0 | 1.8 | 0.7 | 0.7 | 2.4 | 7.1 | 4.6 | 1.6 | 4.4 | 3.4 | 4.5 | 3.4 | 2.8% |
| **FED US TREAS CASH RES MMF** | 1.3 | 1.4 | 1.3 | 1.4 | 1.4 | 1.3 | 1.3 | 1.6 | 1.6 | 1.6 | 1.5 | 1.6 | 1.6 | 1.5% |
| **CAVANAL HILL US TREASURY-ADMIN** | | | | | 1.2 | 1.1 | 1.2 | 1.4 | 1.4 | 1.4 | 1.3 | 1.3 | 1.4 | 0.9% |
| **Texpool** | | | | | | | | | | | | | | |
| **Fidelity Fund** | 3.7 | 0.0 | 0.2 | | 0.8 | | 12.4 | 0.2 | 0.0 | 0.0 | 1.4 | 2.5 | 7.7 | 2.2% |
| **Texstar** | | | | | | | | | | | | | | |
| **Advantage Fund #008** | 0.3 | 0.1 | 0.0 | 0.0 | 0.3 | 0.3 | 1.4 | 0.1 | 0.4 | | 0.0 | 0.2 | 0.6 | 0.3% |
| **Certificates of Deposit - Bank** | 16.8 | 17.8 | 13.6 | 13.8 | 13.7 | 13.2 | 13.3 | 15.8 | 12.8 | | 17.8 | 18.1 | 18.1 | 14.2% |
| **Negotiable CDs** | | | | | | | | | | | | | | |
| **Federal Agency Coupon Securities** | 15.6 | 10.1 | 10.4 | 10.7 | 10.5 | 10.5 | 2.5 | 2.9 | 3.9 | 5.0 | 5.8 | 7.4 | 5.9 | 7.8% |
| **Municipal Bonds** | | | | | | | | | | | | | | |
| **Treasury Coupon Securities** | 0.2 | 0.2 | 1.6 | 1.6 | 1.6 | 1.5 | 1.4 | 2.7 | 2.7 | 2.7 | 2.5 | 2.6 | 2.7 | 1.9% |
| **Bankers Acceptances -Amortizing** | | | | | | | | | | | | | | |
| **Disc. Notes -Amortizing** | | | | | | | | | | | | | | |
| **Federal Agency Disc. -Amortizing** | 13.6 | 15.3 | 14.0 | 14.8 | 14.4 | 15.3 | 8.7 | 7.4 | 8.4 | 7.9 | 7.7 | 10.8 | 8.6 | 11.3% |
| **Treasury Discounts -Amortizing** | 21.0 | 22.8 | 25.4 | 21.7 | 17.0 | 23.2 | 11.5 | 12.2 | 9.1 | 8.8 | 7.3 | 7.2 | 5.6 | 14.8% |
| **Municipal Bonds Discounts -Amortizi** | | | | | | | | | | | | | | |
| **CD Banks** | | | | | | | | | | | | | | |
| **TexPool Prime** | 12.1 | 14.2 | 14.5 | 16.1 | 17.5 | 14.5 | 18.2 | 24.4 | 27.3 | 32.4 | 24.1 | 20.4 | 20.5 | 19.7% |
| **TexPool** | 1.5 | 1.6 | 1.6 | 1.6 | 1.6 | 1.0 | 0.9 | 1.1 | 1.2 | 1.1 | 1.1 | 1.2 | 1.2 | 1.3% |
| **TexStar** | 1.9 | 2.0 | 1.9 | 2.0 | 1.9 | 1.9 | 1.9 | 2.3 | 2.3 | 2.3 | 2.2 | 2.3 | 2.3 | 2.1% |
| **LOGIC** | 11.5 | 13.4 | 13.7 | 15.8 | 17.6 | 13.8 | 18.1 | 23.4 | 27.4 | 32.3 | 23.7 | 20.0 | 20.5 | 19.3% |

# FY 2024-2025
# Portfolio Management
## Interest Earnings Summary
## August 31, 2024



| | August 31Month Ending | Fiscal Year To Date |
|---|---|---|
| **CD/Coupon/Discount Investments:** | | |
| Interest Collected | 0.00 | 4,559,067.49 |
| Plus Accrued Interest at End of Period | 2,577,630.85 | 3,569,936.47 |
| Less Accrued Interest at Beginning of Period | ( 1,817,277.43) | ( 4,448,564.29) |
| Less Accrued Interest at Purchase During Period | ( 0.00) | ( 0.00) |
| Interest Earned during Period | 760,353.42 | 3,680,439.67 |
| Adjusted by Premiums and Discounts | 563,820.66 | 3,368,050.98 |
| Adjusted by Capital Gains or Losses | 0.00 | 0.00 |
| Earnings during Periods | 1,324,174.08 | 7,048,490.65 |
| **Pass Through Securities:** | | |
| Interest Collected | 0.00 | 0.00 |
| Plus Accrued Interest at End of Period | 0.00 | 0.00 |
| Less Accrued Interest at Beginning of Period | ( 0.00) | ( 0.00) |
| Less Accrued Interest at Purchase During Period | ( 0.00) | ( 0.00) |
| Interest Earned during Period | 0.00 | 0.00 |
| Adjusted by Premiums and Discounts | 0.00 | 0.00 |
| Adjusted by Capital Gains or Losses | 0.00 | 0.00 |
| Earnings during Periods | 0.00 | 0.00 |
| **Cash/Checking Accounts:** | | |
| Interest Collected | 1,591,530.62 | 10,431,669.26 |
| Plus Accrued Interest at End of Period | 357,297.33 | 357,297.33 |
| Less Accrued Interest at Beginning of Period | ( 212,801.03) | ( 288,289.99) |
| Interest Earned during Period | 1,736,026.92 | 10,500,676.60 |
| **Total Interest Earned during Period** | **2,496,380.34** | **14,181,116.27** |
| **Total Adjustments from Premiums and Discounts** | **563,820.66** | **3,368,050.98** |
| **Total Capital Gains or Losses** | **0.00** | **0.00** |
| **Total Earnings during Period** | **3,060,201.00** | **17,549,167.25** |

# Detail of Investments July 2024

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

# FY 2024-2025
## Fund 2022 SW FUND - 2022 SW Constr Fund
## Investments by Fund
## July 31, 2024

| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Days To Date Maturity |
|---|---|---|---|---|---|---|---|---|---|---|
| **FED US TREAS CASH RES MMF** | | | | | | | | | | |
| SYS12814 | 12814 | AMEGY BANK OF TEXAS | 03/01/2024 | 10,305,354.51 | 10,305,354.51 | 10,305,354.51 | 4.870 | 4.803 | 4.870 | 1 |
| | | **Subtotal and Average** | | **10,305,354.51** | **10,305,354.51** | **10,305,354.51** | | **4.803** | **4.870** | **1** |
| | | **Total Investments and Average** | | **10,305,354.51** | **10,305,354.51** | **10,305,354.51** | | **4.803** | **4.870** | **1** |

# Fund 2022 WS CONSTR - 2022 W&S CONSTRUCTION BOND FD
## Investments by Fund
## July 31, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **ALLSPRING TREASURY PLUS MMF** | | | | | | | | | | | |
| SYS12815 | 12815 | AllSpring Treasury Plus MM Fun | 03/01/2024 | 259,346.84 | 259,346.84 | 259,346.84 | 5.160 | 5.089 | 5.160 | | 1 |
| | | **Subtotal and Average** | | **259,346.84** | **259,346.84** | **259,346.84** | | **5.089** | **5.160** | | **1** |
| **Certificates of Deposit - Bank** | | | | | | | | | | | |
| SY12924 | 12924 | WESTSTAR BK | 06/06/2024 | 40,000,000.00 | 40,000,000.00 | 40,000,000.00 | 5.320 | 5.320 | 5.393 | 12/06/2024 | 127 |
| | | **Subtotal and Average** | | **40,000,000.00** | **40,000,000.00** | **40,000,000.00** | | **5.320** | **5.394** | | **127** |
| **Federal Agency Disc. -Amortizing** | | | | | | | | | | | |
| 313385AC0 | 12940 | FHDN | 07/18/2024 | 4,882,638.89 | 5,000,000.00 | 4,892,361.11 | 5.000 | 5.205 | 5.277 | 01/03/2025 | 155 |
| | | **Subtotal and Average** | | **4,882,638.89** | **5,000,000.00** | **4,892,361.11** | | **5.206** | **5.278** | | **155** |
| **TexPool Prime** | | | | | | | | | | | |
| SYS12678 | 12678 | TEXPOOL PRIME | 04/27/2022 | 26,322,609.96 | 26,322,609.96 | 26,322,609.96 | 5.459 | 5.384 | 5.459 | | 1 |
| | | **Subtotal and Average** | | **26,322,609.96** | **26,322,609.96** | **26,322,609.96** | | **5.385** | **5.459** | | **1** |
| **TexPool** | | | | | | | | | | | |
| SYS12677 | 12677 | Texpool | 04/27/2022 | 1,499,674.12 | 1,499,674.12 | 1,499,674.12 | 5.317 | 5.244 | 5.317 | | 1 |
| | | **Subtotal and Average** | | **1,499,674.12** | **1,499,674.12** | **1,499,674.12** | | **5.244** | **5.317** | | **1** |
| **TexStar** | | | | | | | | | | | |
| SYS12676 | 12676 | TexStar | 04/28/2022 | 3,136,771.86 | 3,136,771.86 | 3,136,771.86 | 5.313 | 5.240 | 5.313 | | 1 |
| | | **Subtotal and Average** | | **3,136,771.86** | **3,136,771.86** | **3,136,771.86** | | **5.240** | **5.313** | | **1** |
| **LOGIC** | | | | | | | | | | | |
| SYS12770 | 12770 | LOGIC POOL | 02/22/2023 | 26,339,972.34 | 26,339,972.34 | 26,339,972.34 | 5.403 | 5.329 | 5.403 | | 1 |
| | | **Subtotal and Average** | | **26,339,972.34** | **26,339,972.34** | **26,339,972.34** | | **5.329** | **5.403** | | **1** |
| | | **Total Investments and Average** | | **102,441,014.01** | **102,558,375.12** | **102,450,736.23** | | **5.329** | **5.403** | | **57** |

# Fund 2022A WS CONSTR - 2022A W&S CONSTRUCTION BOND FD
## Investments by Fund
## July 31, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **ALLSPRING TREASURY PLUS MMF** | | | | | | | | | | | |
| SYS12816 | 12816 | AllSpring Treasury Plus MM Fun | 03/01/2024 | 12,406,602.50 | 12,406,602.50 | 12,406,602.50 | 5.160 | 5.089 | 5.160 | | 1 |
| | | **Subtotal and Average** | | **12,406,602.50** | **12,406,602.50** | **12,406,602.50** | | **5.089** | **5.160** | | **1** |
| **Certificates of Deposit - Bank** | | | | | | | | | | | |
| SY12921 | 12921 | WESTSTAR BK | 06/06/2024 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 5.180 | 5.180 | 5.251 | 03/06/2025 | 217 |
| | | **Subtotal and Average** | | **30,000,000.00** | **30,000,000.00** | **30,000,000.00** | | **5.180** | **5.252** | | **217** |
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 31424WCG5 | 12872 | FARMER MAC | 11/22/2023 | 5,000,000.00 | 5,000,000.00 | 4,996,515.00 | 5.300 | 5.227 | 5.300 | 11/22/2024 | 113 |
| 3130AXFB9 | 12858 | Federal Home Loan Bank | 10/03/2023 | 9,999,367.60 | 10,000,000.00 | 9,996,060.00 | 5.500 | 5.438 | 5.514 | 08/26/2024 | 25 |
| | | **Subtotal and Average** | | **14,999,367.60** | **15,000,000.00** | **14,992,575.00** | | **5.368** | **5.443** | | **54** |
| **Federal Agency Disc. -Amortizing** | | | | | | | | | | | |
| 313385AC0 | 12939 | FHDN | 07/18/2024 | 14,647,916.67 | 15,000,000.00 | 14,677,083.34 | 5.000 | 5.205 | 5.277 | 01/03/2025 | 155 |
| | | **Subtotal and Average** | | **14,647,916.67** | **15,000,000.00** | **14,677,083.34** | | **5.206** | **5.278** | | **155** |
| **TexPool Prime** | | | | | | | | | | | |
| SYS12678 | 12723 | TEXPOOL PRIME | 09/27/2022 | 7,424,457.28 | 7,424,457.28 | 7,424,457.28 | 5.459 | 5.384 | 5.459 | | 1 |
| | | **Subtotal and Average** | | **7,424,457.28** | **7,424,457.28** | **7,424,457.28** | | **5.385** | **5.459** | | **1** |
| **TexPool** | | | | | | | | | | | |
| SYS12677 | 12724 | Texpool | 09/27/2022 | 3,679,145.05 | 3,679,145.05 | 3,679,145.05 | 5.317 | 5.244 | 5.317 | | 1 |
| | | **Subtotal and Average** | | **3,679,145.05** | **3,679,145.05** | **3,679,145.05** | | **5.244** | **5.317** | | **1** |
| **TexStar** | | | | | | | | | | | |
| SYS12676 | 12725 | TexStar | 09/27/2022 | 5,468,068.68 | 5,468,068.68 | 5,468,068.68 | 5.313 | 5.240 | 5.313 | | 1 |
| | | **Subtotal and Average** | | **5,468,068.68** | **5,468,068.68** | **5,468,068.68** | | **5.240** | **5.313** | | **1** |
| **LOGIC** | | | | | | | | | | | |
| SYS12771 | 12771 | LOGIC POOL | 02/22/2023 | 7,266,742.03 | 7,266,742.03 | 7,266,742.03 | 5.403 | 5.329 | 5.403 | | 1 |
| | | **Subtotal and Average** | | **7,266,742.03** | **7,266,742.03** | **7,266,742.03** | | **5.329** | **5.403** | | **1** |
| | | **Total Investments and Average** | | **95,892,299.81** | **96,245,015.54** | **95,914,673.88** | | **5.235** | **5.307** | | **100** |

# Fund 2022A WS CONSTR - 2022A W&S CONSTRUCTION BOND FD
## Investments by Fund
## July 31, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Days To Date Maturity |
|---|---|---|---|---|---|---|---|---|---|---|

# Fund 2023 WS CONSTR - 2023 W_S CONSTRUCTION BOND FD
## Investments by Fund
## July 31, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **ALLSPRING TREASURY PLUS MMF** | | | | | | | | | | | |
| SYS12815 | 12839 | AllSpring Treasury Plus MM Fun | 03/01/2024 | 358,318.11 | 358,318.11 | 358,318.11 | 5.160 | 5.089 | 5.160 | | 1 |
| | | **Subtotal and Average** | | **358,318.11** | **358,318.11** | **358,318.11** | | **5.089** | **5.160** | | **1** |
| **Certificates of Deposit - Bank** | | | | | | | | | | | |
| SY12925 | 12925 | Government Employees Credit Un | 06/03/2024 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 5.230 | 5.230 | 5.302 | 06/03/2025 | 306 |
| | | **Subtotal and Average** | | **30,000,000.00** | **30,000,000.00** | **30,000,000.00** | | **5.230** | **5.303** | | **306** |
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3133ENTK6 | 12933 | Federal Farm Credit Bank | 07/09/2024 | 9,813,022.52 | 10,000,000.00 | 9,828,722.92 | 2.510 | 5.084 | 5.155 | 04/01/2025 | 243 |
| | | **Subtotal and Average** | | **9,813,022.52** | **10,000,000.00** | **9,828,722.92** | | **5.084** | **5.155** | | **243** |
| **Treasury Coupon Securities** | | | | | | | | | | | |
| 91282CEH0 | 12932 | US Treasury Note | 07/09/2024 | 9,812,890.63 | 10,000,000.00 | 9,828,260.33 | 2.625 | 5.065 | 5.136 | 04/15/2025 | 257 |
| | | **Subtotal and Average** | | **9,812,890.63** | **10,000,000.00** | **9,828,260.33** | | **5.066** | **5.136** | | **257** |
| **Federal Agency Disc. -Amortizing** | | | | | | | | | | | |
| 313384E88 | 12886 | Federal Home Loan Bank | 01/17/2024 | 9,999,791.45 | 10,318,000.00 | 10,172,082.84 | 4.765 | 4.958 | 5.027 | 09/06/2024 | 36 |
| | | **Subtotal and Average** | | **9,999,791.45** | **10,318,000.00** | **10,172,082.84** | | **4.958** | **5.027** | | **36** |
| **Treasury Discounts -Amortizing** | | | | | | | | | | | |
| 912797LY1 | 12937 | TREASURY BILL | 07/18/2024 | 4,874,116.65 | 5,000,000.00 | 4,883,799.98 | 4.980 | 5.179 | 5.251 | 01/16/2025 | 168 |
| | | **Subtotal and Average** | | **4,874,116.65** | **5,000,000.00** | **4,883,799.98** | | **5.180** | **5.252** | | **168** |
| **TexPool Prime** | | | | | | | | | | | |
| SYS12804 | 12804 | TEXPOOL PRIME | 05/22/2023 | 28,024,025.91 | 28,024,025.91 | 28,024,025.91 | 5.459 | 5.384 | 5.459 | | 1 |
| | | **Subtotal and Average** | | **28,024,025.91** | **28,024,025.91** | **28,024,025.91** | | **5.385** | **5.459** | | **1** |
| **TexPool** | | | | | | | | | | | |
| SYS12806 | 12806 | Texpool | 05/22/2023 | 0.00 | 0.00 | 0.00 | 5.305 | 5.232 | 5.304 | | 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 | 5.297 | 5.224 | 5.297 | | 1 |

# Fund 2023 WS CONSTR - 2023 W_S CONSTRUCTION BOND FD
## Investments by Fund
## July 31, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | **Subtotal and Average** | **0.00** | **0.00** | **0.00** | | **0.000** | **0.000** | | **0** |
| **LOGIC** | | | | | | | | | | | |
| SYS12803 | 12803 | LOGIC POOL | 05/22/2023 | 27,803,990.56 | 27,803,990.56 | 27,803,990.56 | 5.403 | 5.329 | 5.403 | | 1 |
| | | | **Subtotal and Average** | **27,803,990.56** | **27,803,990.56** | **27,803,990.56** | | **5.329** | **5.403** | | **1** |
| | | | **Total Investments and Average** | **120,686,155.83** | **121,504,334.58** | **120,899,200.65** | | **5.238** | **5.311** | | **126** |

# Fund 2023A WS BOND - 2023A Bond TWDB ESC L100016520
## Investments by Fund
## July 31, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Days To Date Maturity |
|---|---|---|---|---|---|---|---|---|---|---|
| **CAVANAL HILL US TREASURY-ADMIN** | | | | | | | | | | |
| SYS12891 | 12891 | BOK Financial 2 | 03/01/2024 | 8,923,665.57 | 8,923,665.57 | 8,923,665.57 | 4.680 | 4.615 | 4.680 | 1 |
| | | **Subtotal and Average** | | **8,923,665.57** | **8,923,665.57** | **8,923,665.57** | | **4.616** | **4.680** | **1** |
| | | **Total Investments and Average** | | **8,923,665.57** | **8,923,665.57** | **8,923,665.57** | | **4.616** | **4.680** | **1** |

# Fund CIA - Contribution In Aid Fund
# Investments by Fund
# July 31, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Days To Date Maturity |
|---|---|---|---|---|---|---|---|---|---|---|
| **ALLSPRING TREASURY PLUS MMF** | | | | | | | | | | |
| SYS12900 | 12900 | AllSpring Treasury Plus MM Fun | 02/01/2024 | 3,986.43 | 3,986.43 | 3,986.43 | 5.160 | 5.089 | 5.160 | 1 |
| | | **Subtotal and Average** | | **3,986.43** | **3,986.43** | **3,986.43** | | **5.089** | **5.160** | **1** |
| **TexPool Prime** | | | | | | | | | | |
| SYS11950 | 11950 | TEXPOOL PRIME | 03/01/2020 | 385,492.36 | 385,492.36 | 385,492.36 | 5.459 | 5.384 | 5.459 | 1 |
| | | **Subtotal and Average** | | **385,492.36** | **385,492.36** | **385,492.36** | | **5.385** | **5.459** | **1** |
| **TexPool** | | | | | | | | | | |
| SYS10016 | 10016 | Texpool | 03/01/2020 | 22,594.15 | 22,594.15 | 22,594.15 | 5.317 | 5.244 | 5.317 | 1 |
| | | **Subtotal and Average** | | **22,594.15** | **22,594.15** | **22,594.15** | | **5.244** | **5.317** | **1** |
| **TexStar** | | | | | | | | | | |
| SYS10381 | 10381 | TexStar | 03/01/2020 | 136,620.56 | 136,620.56 | 136,620.56 | 5.313 | 5.240 | 5.313 | 1 |
| | | **Subtotal and Average** | | **136,620.56** | **136,620.56** | **136,620.56** | | **5.240** | **5.313** | **1** |
| **LOGIC** | | | | | | | | | | |
| SYS12778 | 12778 | LOGIC POOL | 02/22/2023 | 617,633.30 | 617,633.30 | 617,633.30 | 5.403 | 5.329 | 5.403 | 1 |
| | | **Subtotal and Average** | | **617,633.30** | **617,633.30** | **617,633.30** | | **5.329** | **5.403** | **1** |
| | | **Total Investments and Average** | | **1,166,326.80** | **1,166,326.80** | **1,166,326.80** | | **5.335** | **5.409** | **1** |

# Fund CP - EPWU Tax Exempt Commercial Pap
# Investments by Fund
# July 31, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Days To Date Maturity |
|---|---|---|---|---|---|---|---|---|---|---|
| **ALLSPRING TREASURY PLUS MMF** | | | | | | | | | | |
| SYS12849 | 12849 | AllSpring Treasury Plus MM Fun | 03/01/2024 | 1,338,914.76 | 1,338,914.76 | 1,338,914.76 | 5.160 | 5.089 | 5.160 | 1 |
| | | **Subtotal and Average** | | **1,338,914.76** | **1,338,914.76** | **1,338,914.76** | | **5.089** | **5.160** | **1** |
| **TexPool Prime** | | | | | | | | | | |
| SYS11728 | 11728 | TEXPOOL PRIME | 03/01/2020 | 1,597,877.04 | 1,597,877.04 | 1,597,877.04 | 5.459 | 5.384 | 5.459 | 1 |
| | | **Subtotal and Average** | | **1,597,877.04** | **1,597,877.04** | **1,597,877.04** | | **5.385** | **5.459** | **1** |
| **TexPool** | | | | | | | | | | |
| SYS10038 | 10038 | Texpool | 03/01/2020 | 25,873.25 | 25,873.25 | 25,873.25 | 5.317 | 5.244 | 5.317 | 1 |
| | | **Subtotal and Average** | | **25,873.25** | **25,873.25** | **25,873.25** | | **5.244** | **5.317** | **1** |
| **TexStar** | | | | | | | | | | |
| SYS11804 | 11804 | TexStar | 03/01/2020 | 26,772.01 | 26,772.01 | 26,772.01 | 5.313 | 5.240 | 5.313 | 1 |
| | | **Subtotal and Average** | | **26,772.01** | **26,772.01** | **26,772.01** | | **5.240** | **5.313** | **1** |
| **LOGIC** | | | | | | | | | | |
| SYS12779 | 12779 | LOGIC POOL | 02/22/2023 | 711,202.83 | 711,202.83 | 711,202.83 | 5.403 | 5.329 | 5.403 | 1 |
| | | **Subtotal and Average** | | **711,202.83** | **711,202.83** | **711,202.83** | | **5.329** | **5.403** | **1** |
| | | **Total Investments and Average** | | **3,700,639.89** | **3,700,639.89** | **3,700,639.89** | | **5.265** | **5.338** | **1** |

# Fund EAST SWR IMPACT - East Sewer Impact Fee
# Investments by Fund
# July 31, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **ALLSPRING TREASURY PLUS MMF** | | | | | | | | | | | |
| SYS12914 | 12914 | AllSpring Treasury Plus MM Fun | 05/01/2024 | 362,856.31 | 362,856.31 | 362,856.31 | 5.160 | 5.089 | 5.160 | | 1 |
| | | **Subtotal and Average** | | **362,856.31** | **362,856.31** | **362,856.31** | | **5.089** | **5.160** | | **1** |
| | | **Total Investments and Average** | | **362,856.31** | **362,856.31** | **362,856.31** | | **5.089** | **5.160** | | **1** |

# Fund EAST WTR IMPACT - East Water Impact Fee
# Investments by Fund
# July 31, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **ALLSPRING TREASURY PLUS MMF** | | | | | | | | | | | |
| SYS12913 | 12913 | AllSpring Treasury Plus MM Fun | 05/01/2024 | 356,081.13 | 356,081.13 | 356,081.13 | 5.160 | 5.089 | 5.160 | | 1 |
| | | **Subtotal and Average** | | **356,081.13** | **356,081.13** | **356,081.13** | | **5.089** | **5.160** | | **1** |
| | | **Total Investments and Average** | | **356,081.13** | **356,081.13** | **356,081.13** | | **5.089** | **5.160** | | **1** |

# Fund EFT - Electronic Fund
# Investments by Fund
# July 31, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **ALLSPRING TREASURY PLUS MMF** | | | | | | | | | | | |
| SYS12868 | 12868 | AllSpring Treasury Plus MM Fun | 03/01/2024 | 1,775,276.48 | 1,775,276.48 | 1,775,276.48 | 5.160 | 5.089 | 5.160 | | 1 |
| | | **Subtotal and Average** | | **1,775,276.48** | **1,775,276.48** | **1,775,276.48** | | **5.089** | **5.160** | | **1** |
| | | **Total Investments and Average** | | **1,775,276.48** | **1,775,276.48** | **1,775,276.48** | | **5.089** | **5.160** | | **1** |

# Fund GEN - General Bond Reserve Fund
# Investments by Fund
# July 31, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fidelity Fund** | | | | | | | | | | | |
| SYS10048 | 10048 | Fidelity Fund | 03/01/2024 | 5,978.06 | 5,978.06 | 5,978.06 | 4.950 | 4.882 | 4.950 | | 1 |
| | | **Subtotal and Average** | | **5,978.06** | **5,978.06** | **5,978.06** | | **4.882** | **4.950** | | **1** |
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3130AV7L0 | 12906 | Federal Home Loan Bank | 04/05/2024 | 5,654,737.62 | 5,660,000.00 | 5,647,191.42 | 5.000 | 5.031 | 5.101 | 02/28/2025 | 211 |
| 3130B15Z6 | 12920 | Federal Home Loan Bank | 05/13/2024 | 5,981,973.40 | 5,980,000.00 | 5,981,734.20 | 5.200 | 5.090 | 5.161 | 04/25/2025 | 267 |
| 3130AUZC1 | 12931 | Federal Home Loan Bank | 06/27/2024 | 7,041,232.03 | 7,070,000.00 | 7,045,037.91 | 4.625 | 5.131 | 5.202 | 03/14/2025 | 225 |
| | | **Subtotal and Average** | | **18,677,943.05** | **18,710,000.00** | **18,673,963.53** | | **5.088** | **5.159** | | **234** |
| **Treasury Coupon Securities** | | | | | | | | | | | |
| 91282CDZ1 | 12897 | US Treasury Note | 03/11/2024 | 2,711,842.00 | 2,800,000.00 | 2,727,074.00 | 1.500 | 4.932 | 5.000 | 02/15/2025 | 198 |
| 9128283J7 | 12904 | US Treasury Note | 03/26/2024 | 3,713,214.60 | 3,790,000.00 | 3,730,781.25 | 2.125 | 5.118 | 5.189 | 11/30/2024 | 121 |
| 91282CEU1 | 12938 | US Treasury Note | 07/18/2024 | 1,016,569.76 | 1,035,000.00 | 1,017,346.94 | 2.875 | 4.829 | 4.897 | 06/15/2025 | 318 |
| | | **Subtotal and Average** | | **7,441,626.36** | **7,625,000.00** | **7,475,202.19** | | **5.011** | **5.081** | | **175** |
| **Federal Agency Disc. -Amortizing** | | | | | | | | | | | |
| 313384R43 | 12892 | FHDN | 03/05/2024 | 4,570,735.26 | 4,745,000.00 | 4,621,696.43 | 4.915 | 5.145 | 5.216 | 11/29/2024 | 120 |
| 313384E88 | 12876 | Federal Home Loan Bank | 12/13/2023 | 1,419,134.44 | 1,474,000.00 | 1,453,154.69 | 5.000 | 5.221 | 5.294 | 09/06/2024 | 36 |
| 313384G29 | 12888 | Federal Home Loan Bank | 02/16/2024 | 3,492,861.00 | 3,600,000.00 | 3,543,894.00 | 5.030 | 5.236 | 5.309 | 09/16/2024 | 46 |
| 313385AK2 | 12889 | Federal Home Loan Bank | 02/16/2024 | 3,499,160.65 | 3,659,000.00 | 3,544,026.90 | 4.780 | 5.025 | 5.095 | 01/10/2025 | 162 |
| 313385BP0 | 12912 | Federal Home Loan Bank | 05/03/2024 | 2,714,699.44 | 2,825,000.00 | 2,750,153.19 | 5.020 | 5.263 | 5.336 | 02/07/2025 | 190 |
| 313384S34 | 12893 | FHLBDN | 03/05/2024 | 4,574,445.63 | 4,753,000.00 | 4,625,614.85 | 4.900 | 5.131 | 5.203 | 12/06/2024 | 127 |
| | | **Subtotal and Average** | | **20,271,036.42** | **21,056,000.00** | **20,538,540.06** | | **5.158** | **5.230** | | **119** |
| **Treasury Discounts -Amortizing** | | | | | | | | | | | |
| 912797KL0 | 12905 | TREASURY BILL | 03/26/2024 | 3,741,950.85 | 3,838,000.00 | 3,777,716.53 | 5.090 | 5.293 | 5.366 | 09/19/2024 | 49 |
| 912797LC9 | 12919 | TREASURY BILL | 05/13/2024 | 5,767,216.92 | 5,918,000.00 | 5,784,685.21 | 5.153 | 5.361 | 5.435 | 11/07/2024 | 98 |
| | | **Subtotal and Average** | | **9,509,167.77** | **9,756,000.00** | **9,562,401.74** | | **5.334** | **5.408** | | **78** |
| | | **Total Investments and Average** | | **55,905,751.66** | **57,152,978.06** | **56,256,085.58** | | **5.146** | **5.217** | | **157** |

# Fund IMP - Improvement Fund
# Investments by Fund
# July 31, 2024

| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **ALLSPRING TREASURY PLUS MMF** | | | | | | | | | | | |
| SYS12850 | 12850 | AllSpring Treasury Plus MM Fun | 03/01/2024 | 2,434,511.75 | 2,434,511.75 | 2,434,511.75 | 5.160 | 5.089 | 5.160 | | 1 |
| | | **Subtotal and Average** | | **2,434,511.75** | **2,434,511.75** | **2,434,511.75** | | **5.089** | **5.160** | | **1** |
| **Certificates of Deposit - Bank** | | | | | | | | | | | |
| SY12922 | 12922 | WESTSTAR BK | 06/06/2024 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 5.320 | 5.320 | 5.393 | 12/06/2024 | 127 |
| | | **Subtotal and Average** | | **10,000,000.00** | **10,000,000.00** | **10,000,000.00** | | **5.320** | **5.394** | | **127** |
| **TexPool Prime** | | | | | | | | | | | |
| SYS11729 | 11729 | TEXPOOL PRIME | 03/01/2020 | 13,892,692.72 | 13,892,692.72 | 13,892,692.72 | 5.459 | 5.384 | 5.459 | | 1 |
| | | **Subtotal and Average** | | **13,892,692.72** | **13,892,692.72** | **13,892,692.72** | | **5.385** | **5.459** | | **1** |
| **TexPool** | | | | | | | | | | | |
| SYS10015 | 10015 | Texpool | 03/01/2020 | 1,670,990.10 | 1,670,990.10 | 1,670,990.10 | 5.317 | 5.244 | 5.317 | | 1 |
| | | **Subtotal and Average** | | **1,670,990.10** | **1,670,990.10** | **1,670,990.10** | | **5.244** | **5.317** | | **1** |
| **TexStar** | | | | | | | | | | | |
| SYS10382 | 10382 | TexStar | 03/01/2020 | 2,609,550.47 | 2,609,550.47 | 2,609,550.47 | 5.313 | 5.240 | 5.313 | | 1 |
| | | **Subtotal and Average** | | **2,609,550.47** | **2,609,550.47** | **2,609,550.47** | | **5.240** | **5.313** | | **1** |
| **LOGIC** | | | | | | | | | | | |
| SYS12777 | 12777 | LOGIC POOL | 02/22/2023 | 14,539,219.39 | 14,539,219.39 | 14,539,219.39 | 5.403 | 5.329 | 5.403 | | 1 |
| | | **Subtotal and Average** | | **14,539,219.39** | **14,539,219.39** | **14,539,219.39** | | **5.329** | **5.403** | | **1** |
| | | **Total Investments and Average** | | **45,146,964.43** | **45,146,964.43** | **45,146,964.43** | | **5.323** | **5.397** | | **28** |

# Fund INT - Interest and Sinking Fund
# Investments by Fund
# July 31, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fidelity Fund** | | | | | | | | | | | |
| SYS10028 | 10028 | Fidelity Fund | 03/01/2024 | 16,584,798.36 | 16,584,798.36 | 16,584,798.36 | 4.950 | 4.882 | 4.950 | | 1 |
| | | **Subtotal and Average** | | **16,584,798.36** | **16,584,798.36** | **16,584,798.36** | | **4.882** | **4.950** | | **1** |
| **Federal Agency Disc. -Amortizing** | | | | | | | | | | | |
| 313384D55 | 12894 | Federal Home Loan Bank | 03/05/2024 | 5,989,327.54 | 6,141,000.00 | 6,063,236.52 | 5.110 | 5.326 | 5.400 | 08/26/2024 | 25 |
| 313385CD6 | 12895 | Federal Home Loan Bank | 03/05/2024 | 4,766,627.78 | 5,000,000.00 | 4,865,133.33 | 4.760 | 5.015 | 5.085 | 02/21/2025 | 204 |
| 313384C31 | 12907 | Federal Home Loan Bank | 04/05/2024 | 5,013,341.49 | 5,110,000.00 | 5,052,727.12 | 5.120 | 5.305 | 5.379 | 08/16/2024 | 15 |
| | | **Subtotal and Average** | | **15,769,296.81** | **16,251,000.00** | **15,981,096.97** | | **5.226** | **5.299** | | **75** |
| **Treasury Discounts -Amortizing** | | | | | | | | | | | |
| 912797KC0 | 12908 | TREASURY BILL | 04/05/2024 | 3,999,736.77 | 4,080,000.00 | 4,032,537.36 | 5.095 | 5.283 | 5.357 | 08/22/2024 | 21 |
| 912797KZ9 | 12911 | TREASURY BILL | 05/03/2024 | 9,206,497.52 | 9,364,000.00 | 9,248,289.05 | 5.220 | 5.383 | 5.457 | 08/27/2024 | 26 |
| | | **Subtotal and Average** | | **13,206,234.29** | **13,444,000.00** | **13,280,826.41** | | **5.353** | **5.427** | | **24** |
| | | **Total Investments and Average** | | **45,560,329.46** | **46,279,798.36** | **45,846,721.74** | | **5.139** | **5.210** | | **34** |

# Fund LAND RESERVE FD - LAND RESERVE FUND
## Investments by Fund
## July 31, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **ALLSPRING TREASURY PLUS MMF** | | | | | | | | | | | |
| SYS12899 | 12899 | AllSpring Treasury Plus MM Fun | 02/01/2024 | 507,169.27 | 507,169.27 | 507,169.27 | 5.160 | 5.089 | 5.160 | | 1 |
| | | **Subtotal and Average** | | **507,169.27** | **507,169.27** | **507,169.27** | | **5.089** | **5.160** | | **1** |
| **Certificates of Deposit - Bank** | | | | | | | | | | | |
| SY12923 | 12923 | WESTSTAR BK | 06/06/2024 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 5.320 | 5.320 | 5.393 | 12/06/2024 | 127 |
| | | **Subtotal and Average** | | **10,000,000.00** | **10,000,000.00** | **10,000,000.00** | | **5.320** | **5.394** | | **127** |
| **Treasury Discounts -Amortizing** | | | | | | | | | | | |
| 912797LR6 | 12934 | TREASURY BILL | 07/09/2024 | 19,500,466.67 | 20,000,000.00 | 19,565,377.78 | 5.080 | 5.282 | 5.355 | 01/02/2025 | 154 |
| | | **Subtotal and Average** | | **19,500,466.67** | **20,000,000.00** | **19,565,377.78** | | **5.282** | **5.356** | | **154** |
| **TexPool Prime** | | | | | | | | | | | |
| SYS11760 | 11760 | TEXPOOL PRIME | 03/01/2020 | 3,452,283.02 | 3,452,283.02 | 3,452,283.02 | 5.459 | 5.384 | 5.459 | | 1 |
| | | **Subtotal and Average** | | **3,452,283.02** | **3,452,283.02** | **3,452,283.02** | | **5.385** | **5.459** | | **1** |
| **TexPool** | | | | | | | | | | | |
| SYS11111 | 11111 | Texpool | 03/01/2020 | 80,315.96 | 80,315.96 | 80,315.96 | 5.317 | 5.244 | 5.317 | | 1 |
| | | **Subtotal and Average** | | **80,315.96** | **80,315.96** | **80,315.96** | | **5.244** | **5.317** | | **1** |
| **TexStar** | | | | | | | | | | | |
| SYS10381 | 11889 | TexStar | 03/01/2020 | 197,792.24 | 197,792.24 | 197,792.24 | 5.313 | 5.240 | 5.313 | | 1 |
| | | **Subtotal and Average** | | **197,792.24** | **197,792.24** | **197,792.24** | | **5.240** | **5.313** | | **1** |
| **LOGIC** | | | | | | | | | | | |
| SYS12774 | 12774 | LOGIC POOL | 02/22/2023 | 3,671,854.60 | 3,671,854.60 | 3,671,854.60 | 5.403 | 5.329 | 5.403 | | 1 |
| | | **Subtotal and Average** | | **3,671,854.60** | **3,671,854.60** | **3,671,854.60** | | **5.329** | **5.403** | | **1** |
| | | **Total Investments and Average** | | **37,409,881.76** | **37,909,415.09** | **37,474,792.87** | | **5.304** | **5.377** | | **114** |

# Fund NE SWR IMPACT - NE Sewer Impact Fee
# Investments by Fund
# July 31, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **ALLSPRING TREASURY PLUS MMF** | | | | | | | | | | | |
| SYS12916 | 12916 | AllSpring Treasury Plus MM Fun | 05/01/2024 | 85,415.43 | 85,415.43 | 85,415.43 | 5.160 | 5.089 | 5.160 | | 1 |
| | | **Subtotal and Average** | | **85,415.43** | **85,415.43** | **85,415.43** | | **5.089** | **5.160** | | **1** |
| | | **Total Investments and Average** | | **85,415.43** | **85,415.43** | **85,415.43** | | **5.089** | **5.160** | | **1** |

# Fund NE WTR IMAPCT - NE Water Impact Fee
# Investments by Fund
# July 31, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **ALLSPRING TREASURY PLUS MMF** | | | | | | | | | | | |
| SYS12915 | 12915 | AllSpring Treasury Plus MM Fun | 05/01/2024 | 325,160.01 | 325,160.01 | 325,160.01 | 5.160 | 5.089 | 5.160 | | 1 |
| | | **Subtotal and Average** | | **325,160.01** | **325,160.01** | **325,160.01** | | **5.089** | **5.160** | | **1** |
| | | **Total Investments and Average** | | **325,160.01** | **325,160.01** | **325,160.01** | | **5.089** | **5.160** | | **1** |

# Fund SW DFRL - SW EXTENDABLE COMMERCIAL PAPER
## Investments by Fund
## July 31, 2024

| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Days To Date Maturity |
|---|---|---|---|---|---|---|---|---|---|---|
| **ALLSPRING TREASURY PLUS MMF** | | | | | | | | | | |
| SYS12848 | 12848 | AllSpring Treasury Plus MM Fun | 03/01/2024 | 625,070.47 | 625,070.47 | 625,070.47 | 5.160 | 5.089 | 5.160 | 1 |
| | | **Subtotal and Average** | | **625,070.47** | **625,070.47** | **625,070.47** | | **5.089** | **5.160** | **1** |
| **TexPool Prime** | | | | | | | | | | |
| SYS11728 | 12209 | TEXPOOL PRIME | 03/01/2020 | 6,989,379.40 | 6,989,379.40 | 6,989,379.40 | 5.459 | 5.384 | 5.459 | 1 |
| | | **Subtotal and Average** | | **6,989,379.40** | **6,989,379.40** | **6,989,379.40** | | **5.385** | **5.459** | **1** |
| **TexPool** | | | | | | | | | | |
| SYS12444 | 12444 | Texpool | 03/01/2020 | 30,763.77 | 30,763.77 | 30,763.77 | 5.317 | 5.244 | 5.317 | 1 |
| | | **Subtotal and Average** | | **30,763.77** | **30,763.77** | **30,763.77** | | **5.244** | **5.317** | **1** |
| **TexStar** | | | | | | | | | | |
| SYS11804 | 12210 | TexStar | 03/01/2020 | 21,069.52 | 21,069.52 | 21,069.52 | 5.313 | 5.240 | 5.313 | 1 |
| | | **Subtotal and Average** | | **21,069.52** | **21,069.52** | **21,069.52** | | **5.240** | **5.313** | **1** |
| **LOGIC** | | | | | | | | | | |
| SYS12772 | 12772 | LOGIC POOL | 02/22/2023 | 6,661,529.26 | 6,661,529.26 | 6,661,529.26 | 5.403 | 5.329 | 5.403 | 1 |
| | | **Subtotal and Average** | | **6,661,529.26** | **6,661,529.26** | **6,661,529.26** | | **5.329** | **5.403** | **1** |
| | | **Total Investments and Average** | | **14,327,812.42** | **14,327,812.42** | **14,327,812.42** | | **5.345** | **5.420** | **1** |

# Fund SW GEN BD RESRV - Stormwater General Bd Resrv Fd
## Investments by Fund
## July 31, 2024

| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Advantage Fund #008** | | | | | | | | | | | |
| SYS10651 | 10651 | Advantage Fund | 03/01/2024 | 159,333.09 | 159,333.09 | 159,333.09 | 4.850 | 4.783 | 4.850 | | 1 |
| | | **Subtotal and Average** | | **159,333.09** | **159,333.09** | **159,333.09** | | **4.784** | **4.850** | | **1** |
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3130AYBQ8 | 12878 | Federal Home Loan Bank | 01/08/2024 | 2,058,455.00 | 2,060,000.00 | 2,053,904.46 | 4.750 | 4.762 | 4.828 | 12/26/2024 | 147 |
| 3130B02Y4 | 12890 | Federal Home Loan Bank | 02/20/2024 | 1,790,000.00 | 1,790,000.00 | 1,787,320.37 | 5.155 | 5.092 | 5.162 | 09/20/2024 | 50 |
| 3130B15Z6 | 12910 | Federal Home Loan Bank | 05/03/2024 | 1,585,522.00 | 1,585,000.00 | 1,585,459.65 | 5.200 | 5.093 | 5.163 | 04/25/2025 | 267 |
| | | **Subtotal and Average** | | **5,433,977.00** | **5,435,000.00** | **5,426,684.48** | | **4.968** | **5.036** | | **150** |
| | | **Total Investments and Average** | | **5,593,310.09** | **5,594,333.09** | **5,586,017.57** | | **4.962** | **5.031** | | **145** |

# Fund SW IMPROVEMENT - Storm Water Improvement Fd
# Investments by Fund
# July 31, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Days To Date Maturity |
|---|---|---|---|---|---|---|---|---|---|---|
| **ALLSPRING TREASURY PLUS MMF** | | | | | | | | | | |
| SYS12903 | 12903 | AllSpring Treasury Plus MM Fun | 02/29/2024 | 204,061.62 | 204,061.62 | 204,061.62 | 5.160 | 5.089 | 5.160 | 1 |
| | | **Subtotal and Average** | | **204,061.62** | **204,061.62** | **204,061.62** | | **5.089** | **5.160** | **1** |
| **TexPool Prime** | | | | | | | | | | |
| SYS11818 | 11822 | TEXPOOL PRIME | 03/01/2020 | 3,553,821.51 | 3,553,821.51 | 3,553,821.51 | 5.459 | 5.384 | 5.459 | 1 |
| | | **Subtotal and Average** | | **3,553,821.51** | **3,553,821.51** | **3,553,821.51** | | **5.385** | **5.459** | **1** |
| **TexPool** | | | | | | | | | | |
| SYS10532 | 10532 | Texpool | 03/01/2020 | 161,307.07 | 161,307.07 | 161,307.07 | 5.317 | 5.244 | 5.317 | 1 |
| | | **Subtotal and Average** | | **161,307.07** | **161,307.07** | **161,307.07** | | **5.244** | **5.317** | **1** |
| **TexStar** | | | | | | | | | | |
| SYS11626 | 11626 | TexStar | 03/01/2020 | 481,781.86 | 481,781.86 | 481,781.86 | 5.313 | 5.240 | 5.313 | 1 |
| | | **Subtotal and Average** | | **481,781.86** | **481,781.86** | **481,781.86** | | **5.240** | **5.313** | **1** |
| **LOGIC** | | | | | | | | | | |
| SYS12775 | 12775 | LOGIC POOL | 02/22/2023 | 3,527,682.44 | 3,527,682.44 | 3,527,682.44 | 5.403 | 5.329 | 5.403 | 1 |
| | | **Subtotal and Average** | | **3,527,682.44** | **3,527,682.44** | **3,527,682.44** | | **5.329** | **5.403** | **1** |
| | | **Total Investments and Average** | | **7,928,654.50** | **7,928,654.50** | **7,928,654.50** | | **5.341** | **5.415** | **1** |

# Fund SW INT&SINK - Stormwater Interest & Sinking
# Investments by Fund
# July 31, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Advantage Fund #008** | | | | | | | | | | | |
| SYS10650 | 10650 | Advantage Fund | 03/01/2024 | 1,240,509.47 | 1,240,509.47 | 1,240,509.47 | 4.850 | 4.783 | 4.850 | | 1 |
| | | **Subtotal and Average** | | **1,240,509.47** | **1,240,509.47** | **1,240,509.47** | | **4.784** | **4.850** | | **1** |
| **Federal Agency Disc. -Amortizing** | | | | | | | | | | | |
| 313384D22 | 12909 | Federal Home Loan Bank | 05/03/2024 | 2,369,990.26 | 2,409,000.00 | 2,379,545.16 | 5.205 | 5.378 | 5.453 | 08/23/2024 | 22 |
| 313384D89 | 12930 | Federal Home Loan Bank | 06/27/2024 | 1,479,335.32 | 1,493,000.00 | 1,486,926.81 | 5.230 | 5.366 | 5.440 | 08/29/2024 | 28 |
| 313384S34 | 12896 | FHLBDN | 03/05/2024 | 1,342,594.45 | 1,395,000.00 | 1,357,612.61 | 4.900 | 5.131 | 5.203 | 12/06/2024 | 127 |
| | | **Subtotal and Average** | | **5,191,920.03** | **5,297,000.00** | **5,224,084.58** | | **5.311** | **5.385** | | **51** |
| | | **Total Investments and Average** | | **6,432,429.50** | **6,537,509.47** | **6,464,594.05** | | **5.210** | **5.283** | | **41** |

# Fund SW OPEN SP - EL PASO DRAINAGE UTILITY
## Investments by Fund
## July 31, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Days To Date Maturity |
|---|---|---|---|---|---|---|---|---|---|---|
| **ALLSPRING TREASURY PLUS MMF** | | | | | | | | | | |
| SYS12901 | 12901 | AllSpring Treasury Plus MM Fun | 02/01/2024 | 5,443.46 | 5,443.46 | 5,443.46 | 5.160 | 5.089 | 5.160 | 1 |
| | | **Subtotal and Average** | | **5,443.46** | **5,443.46** | **5,443.46** | | **5.089** | **5.160** | **1** |
| **TexPool Prime** | | | | | | | | | | |
| SYS11995 | 11995 | TEXPOOL PRIME | 03/01/2020 | 1,743,179.89 | 1,743,179.89 | 1,743,179.89 | 5.459 | 5.384 | 5.459 | 1 |
| | | **Subtotal and Average** | | **1,743,179.89** | **1,743,179.89** | **1,743,179.89** | | **5.385** | **5.459** | **1** |
| **TexStar** | | | | | | | | | | |
| SYS11996 | 11996 | TexStar | 03/01/2020 | 404,495.81 | 404,495.81 | 404,495.81 | 5.313 | 5.240 | 5.313 | 1 |
| | | **Subtotal and Average** | | **404,495.81** | **404,495.81** | **404,495.81** | | **5.240** | **5.313** | **1** |
| **LOGIC** | | | | | | | | | | |
| SYS12773 | 12773 | LOGIC POOL | 02/22/2023 | 1,930,433.17 | 1,930,433.17 | 1,930,433.17 | 5.403 | 5.329 | 5.403 | 1 |
| | | **Subtotal and Average** | | **1,930,433.17** | **1,930,433.17** | **1,930,433.17** | | **5.329** | **5.403** | **1** |
| | | **Total Investments and Average** | | **4,083,552.33** | **4,083,552.33** | **4,083,552.33** | | **5.344** | **5.418** | **1** |

# Fund SW OPERATING FD - Storm Water Operating Fd
# Investments by Fund
# July 31, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Days To Date Maturity |
|---|---|---|---|---|---|---|---|---|---|---|
| **ALLSPRING TREASURY PLUS MMF** | | | | | | | | | | |
| SYS12902 | 12902 | AllSpring Treasury Plus MM Fun | 02/01/2024 | 40,199.10 | 40,199.10 | 40,199.10 | 5.160 | 5.089 | 5.160 | 1 |
| | | **Subtotal and Average** | | **40,199.10** | **40,199.10** | **40,199.10** | | **5.089** | **5.160** | **1** |
| **TexPool Prime** | | | | | | | | | | |
| SYS11805 | 11805 | TEXPOOL PRIME | 03/01/2020 | 4,661,144.89 | 4,661,144.89 | 4,661,144.89 | 5.459 | 5.384 | 5.459 | 1 |
| | | **Subtotal and Average** | | **4,661,144.89** | **4,661,144.89** | **4,661,144.89** | | **5.385** | **5.459** | **1** |
| **TexPool** | | | | | | | | | | |
| SYS10527 | 10527 | Texpool | 03/01/2020 | 8,260.24 | 8,260.24 | 8,260.24 | 5.317 | 5.244 | 5.317 | 1 |
| | | **Subtotal and Average** | | **8,260.24** | **8,260.24** | **8,260.24** | | **5.244** | **5.317** | **1** |
| **TexStar** | | | | | | | | | | |
| SYS11669 | 11669 | TexStar | 03/01/2020 | 1,650,954.55 | 1,650,954.55 | 1,650,954.55 | 5.313 | 5.240 | 5.313 | 1 |
| | | **Subtotal and Average** | | **1,650,954.55** | **1,650,954.55** | **1,650,954.55** | | **5.240** | **5.313** | **1** |
| **LOGIC** | | | | | | | | | | |
| SYS12776 | 12776 | LOGIC POOL | 02/22/2023 | 3,184,843.54 | 3,184,843.54 | 3,184,843.54 | 5.403 | 5.329 | 5.403 | 1 |
| | | **Subtotal and Average** | | **3,184,843.54** | **3,184,843.54** | **3,184,843.54** | | **5.329** | **5.403** | **1** |
| | | **Total Investments and Average** | | **9,545,402.32** | **9,545,402.32** | **9,545,402.32** | | **5.340** | **5.414** | **1** |

# Fund W SWR IMPACT - West Sewer Impact Fee
# Investments by Fund
# July 31, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Days To Date Maturity |
|---|---|---|---|---|---|---|---|---|---|---|
| **ALLSPRING TREASURY PLUS MMF** | | | | | | | | | | |
| SYS12918 | 12918 | AllSpring Treasury Plus MM Fun | 05/01/2024 | 92,269.18 | 92,269.18 | 92,269.18 | 5.160 | 5.089 | 5.160 | 1 |
| | | **Subtotal and Average** | | **92,269.18** | **92,269.18** | **92,269.18** | | **5.089** | **5.160** | **1** |
| | | **Total Investments and Average** | | **92,269.18** | **92,269.18** | **92,269.18** | | **5.089** | **5.160** | **1** |

# Fund W WTR IMPACT - West Water Impact Fee
# Investments by Fund
# July 31, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **ALLSPRING TREASURY PLUS MMF** | | | | | | | | | | | |
| SYS12917 | 12917 | AllSpring Treasury Plus MM Fun | 05/01/2024 | 931,636.97 | 931,636.97 | 931,636.97 | 5.160 | 5.089 | 5.160 | | 1 |
| | | **Subtotal and Average** | | **931,636.97** | **931,636.97** | **931,636.97** | | **5.089** | **5.160** | | **1** |
| | | **Total Investments and Average** | | **931,636.97** | **931,636.97** | **931,636.97** | | **5.089** | **5.160** | | **1** |

# Fund W_S - Water and Sewer Fund
# Investments by Fund
# July 31, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Days To Date Maturity |
|---|---|---|---|---|---|---|---|---|---|---|
| **ALLSPRING TREASURY PLUS MMF** | | | | | | | | | | |
| SYS12935 | 12935 | AllSpring Treasury Plus MM Fun | 05/01/2024 | 6,157,141.52 | 6,157,141.52 | 6,157,141.52 | 5.160 | 5.089 | 5.160 | 1 |
| | | **Subtotal and Average** | | **6,157,141.52** | **6,157,141.52** | **6,157,141.52** | | **5.089** | **5.160** | **1** |
| **TexPool Prime** | | | | | | | | | | |
| SYS11696 | 11696 | TEXPOOL PRIME | 03/01/2020 | 18,161,074.82 | 18,161,074.82 | 18,161,074.82 | 5.459 | 5.384 | 5.459 | 1 |
| | | **Subtotal and Average** | | **18,161,074.82** | **18,161,074.82** | **18,161,074.82** | | **5.385** | **5.459** | **1** |
| **TexPool** | | | | | | | | | | |
| SYS10002 | 10002 | Texpool | 03/01/2020 | 80,323.06 | 80,323.06 | 80,323.06 | 5.317 | 5.244 | 5.317 | 1 |
| | | **Subtotal and Average** | | **80,323.06** | **80,323.06** | **80,323.06** | | **5.244** | **5.317** | **1** |
| **TexStar** | | | | | | | | | | |
| SYS10383 | 10383 | TexStar | 03/01/2020 | 482,879.23 | 482,879.23 | 482,879.23 | 5.313 | 5.240 | 5.313 | 1 |
| | | **Subtotal and Average** | | **482,879.23** | **482,879.23** | **482,879.23** | | **5.240** | **5.313** | **1** |
| **LOGIC** | | | | | | | | | | |
| SYS12769 | 12769 | LOGIC POOL | 02/22/2023 | 17,809,365.17 | 17,809,365.17 | 17,809,365.17 | 5.403 | 5.329 | 5.403 | 1 |
| | | **Subtotal and Average** | | **17,809,365.17** | **17,809,365.17** | **17,809,365.17** | | **5.329** | **5.403** | **1** |
| | | **Total Investments and Average** | | **42,690,783.80** | **42,690,783.80** | **42,690,783.80** | | **5.317** | **5.391** | **1** |

# Fund W_S EXTENDABLE - W&S Extendable CP
## Investments by Fund
## July 31, 2024

| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Days To Date Maturity |
|---|---|---|---|---|---|---|---|---|---|---|
| **ALLSPRING TREASURY PLUS MMF** | | | | | | | | | | |
| SYS12936 | 12936 | AllSpring Treasury Plus MM Fun | 06/01/2024 | 1,403,165.78 | 1,403,165.78 | 1,403,165.78 | 5.160 | 5.089 | 5.160 | 1 |
| | | **Subtotal and Average** | | **1,403,165.78** | **1,403,165.78** | **1,403,165.78** | | **5.089** | **5.160** | **1** |
| **TexPool Prime** | | | | | | | | | | |
| SYS12927 | 12927 | TEXPOOL PRIME | 06/21/2024 | 18,977,788.69 | 18,977,788.69 | 18,977,788.69 | 5.459 | 5.384 | 5.459 | 1 |
| | | **Subtotal and Average** | | **18,977,788.69** | **18,977,788.69** | **18,977,788.69** | | **5.385** | **5.459** | **1** |
| **TexPool** | | | | | | | | | | |
| SYS12928 | 12928 | Texpool | 06/24/2024 | 502,770.55 | 502,770.55 | 502,770.55 | 5.317 | 5.244 | 5.317 | 1 |
| | | **Subtotal and Average** | | **502,770.55** | **502,770.55** | **502,770.55** | | **5.244** | **5.317** | **1** |
| **TexStar** | | | | | | | | | | |
| SYS12929 | 12929 | TexStar | 06/24/2024 | 502,769.00 | 502,769.00 | 502,769.00 | 5.313 | 5.240 | 5.313 | 1 |
| | | **Subtotal and Average** | | **502,769.00** | **502,769.00** | **502,769.00** | | **5.240** | **5.313** | **1** |
| **LOGIC** | | | | | | | | | | |
| SYS12769 | 12926 | LOGIC POOL | 06/21/2024 | 18,926,733.73 | 18,926,733.73 | 18,926,733.73 | 5.403 | 5.329 | 5.403 | 1 |
| | | **Subtotal and Average** | | **18,926,733.73** | **18,926,733.73** | **18,926,733.73** | | **5.329** | **5.403** | **1** |
| | | **Total Investments and Average** | | **40,313,227.75** | **40,313,227.75** | **40,313,227.75** | | **5.345** | **5.419** | **1** |

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

# FY 2024-2025
# Portfolio Management
# Portfolio Summary
# July 31, 2024

| 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 | 29,672,627.12 | 29,672,627.12 | 29,672,627.12 | 4.47 | 1 | 1 | 5.089 | 5.160 |
| FED US TREAS CASH RES MMF | 10,305,354.51 | 10,305,354.51 | 10,305,354.51 | 1.55 | 1 | 1 | 4.803 | 4.870 |
| CAVANAL HILL US TREASURY-ADMIN | 8,923,665.57 | 8,923,665.57 | 8,923,665.57 | 1.34 | 1 | 1 | 4.616 | 4.680 |
| Fidelity Fund | 16,590,776.42 | 16,590,776.42 | 16,590,776.42 | 2.50 | 1 | 1 | 4.882 | 4.950 |
| Advantage Fund #008 | 1,399,842.56 | 1,399,842.56 | 1,399,842.56 | 0.21 | 1 | 1 | 4.784 | 4.850 |
| Certificates of Deposit - Bank | 120,000,000.00 | 120,000,000.00 | 120,000,000.00 | 18.08 | 251 | 194 | 5.263 | 5.336 |
| Federal Agency Coupon Securities | 49,145,000.00 | 48,921,945.93 | 48,946,610.47 | 7.38 | 310 | 172 | 5.160 | 5.231 |
| Treasury Coupon Securities | 17,625,000.00 | 17,303,462.52 | 17,347,105.36 | 2.61 | 286 | 222 | 5.042 | 5.112 |
| Federal Agency Disc. -Amortizing | 72,922,000.00 | 71,485,248.90 | 71,892,909.47 | 10.83 | 216 | 102 | 5.169 | 5.241 |
| Treasury Discounts -Amortizing | 48,200,000.00 | 47,292,405.91 | 47,492,144.10 | 7.16 | 162 | 104 | 5.302 | 5.376 |
| TexPool Prime | 135,185,827.49 | 135,185,827.49 | 135,185,827.49 | 20.37 | 1 | 1 | 5.385 | 5.459 |
| TexPool | 7,762,017.32 | 7,762,017.32 | 7,762,017.32 | 1.17 | 1 | 1 | 5.244 | 5.317 |
| TexStar | 15,119,525.79 | 15,119,525.79 | 15,119,525.79 | 2.28 | 1 | 1 | 5.240 | 5.313 |
| LOGIC | 132,991,202.36 | 132,991,202.36 | 132,991,202.36 | 20.04 | 1 | 1 | 5.329 | 5.403 |
| **Investments** | **665,842,839.14** | **662,953,902.40** | **663,629,608.54** | **100.00%** | **111** | **73** | **5.245** | **5.318** |

| Total Earnings | July 31 Month Ending | Fiscal Year To Date |
|---|---|---|
| Current Year | 2,913,718.46 | 14,488,966.25 |
| **Average Daily Balance** | **670,771,669.82** | **657,780,542.71** |
| **Effective Rate of Return** | **5.11%** | **5.25%** |

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Rebecca Hart, Treasury Manager

**Reporting period 07/01/2024-07/31/2024**

# FY 2024-2025
# Portfolio Management
## Portfolio Details - Investments
## July 31, 2024



| 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 | | | 259,346.84 | 259,346.84 | 259,346.84 | 5.160 | | 5.160 | 1 | |
| SYS12816 | 12816 | AllSpring Treasury Plus MM Fun | | | 12,406,602.50 | 12,406,602.50 | 12,406,602.50 | 5.160 | | 5.160 | 1 | |
| SYS12815 | 12839 | AllSpring Treasury Plus MM Fun | | | 358,318.11 | 358,318.11 | 358,318.11 | 5.160 | | 5.160 | 1 | |
| SYS12848 | 12848 | AllSpring Treasury Plus MM Fun | | | 625,070.47 | 625,070.47 | 625,070.47 | 5.160 | | 5.160 | 1 | |
| SYS12849 | 12849 | AllSpring Treasury Plus MM Fun | | | 1,338,914.76 | 1,338,914.76 | 1,338,914.76 | 5.160 | | 5.160 | 1 | |
| SYS12850 | 12850 | AllSpring Treasury Plus MM Fun | | | 2,434,511.75 | 2,434,511.75 | 2,434,511.75 | 5.160 | | 5.160 | 1 | |
| SYS12868 | 12868 | AllSpring Treasury Plus MM Fun | | | 1,775,276.48 | 1,775,276.48 | 1,775,276.48 | 5.160 | | 5.160 | 1 | |
| SYS12899 | 12899 | AllSpring Treasury Plus MM Fun | | 02/01/2024 | 507,169.27 | 507,169.27 | 507,169.27 | 5.160 | | 5.160 | 1 | |
| SYS12900 | 12900 | AllSpring Treasury Plus MM Fun | | 02/01/2024 | 3,986.43 | 3,986.43 | 3,986.43 | 5.160 | | 5.160 | 1 | |
| SYS12901 | 12901 | AllSpring Treasury Plus MM Fun | | 02/01/2024 | 5,443.46 | 5,443.46 | 5,443.46 | 5.160 | | 5.160 | 1 | |
| SYS12902 | 12902 | AllSpring Treasury Plus MM Fun | | 02/01/2024 | 40,199.10 | 40,199.10 | 40,199.10 | 5.160 | | 5.160 | 1 | |
| SYS12903 | 12903 | AllSpring Treasury Plus MM Fun | | 02/29/2024 | 204,061.62 | 204,061.62 | 204,061.62 | 5.160 | | 5.160 | 1 | |
| SYS12913 | 12913 | AllSpring Treasury Plus MM Fun | | 05/01/2024 | 356,081.13 | 356,081.13 | 356,081.13 | 5.160 | | 5.160 | 1 | |
| SYS12914 | 12914 | AllSpring Treasury Plus MM Fun | | 05/01/2024 | 362,856.31 | 362,856.31 | 362,856.31 | 5.160 | | 5.160 | 1 | |
| SYS12915 | 12915 | AllSpring Treasury Plus MM Fun | | 05/01/2024 | 325,160.01 | 325,160.01 | 325,160.01 | 5.160 | | 5.160 | 1 | |
| SYS12916 | 12916 | AllSpring Treasury Plus MM Fun | | 05/01/2024 | 85,415.43 | 85,415.43 | 85,415.43 | 5.160 | | 5.160 | 1 | |
| SYS12917 | 12917 | AllSpring Treasury Plus MM Fun | | 05/01/2024 | 931,636.97 | 931,636.97 | 931,636.97 | 5.160 | | 5.160 | 1 | |
| SYS12918 | 12918 | AllSpring Treasury Plus MM Fun | | 05/01/2024 | 92,269.18 | 92,269.18 | 92,269.18 | 5.160 | | 5.160 | 1 | |
| SYS12935 | 12935 | AllSpring Treasury Plus MM Fun | | 05/01/2024 | 6,157,141.52 | 6,157,141.52 | 6,157,141.52 | 5.160 | | 5.160 | 1 | |
| SYS12936 | 12936 | AllSpring Treasury Plus MM Fun | | 06/01/2024 | 1,403,165.78 | 1,403,165.78 | 1,403,165.78 | 5.160 | | 5.160 | 1 | |
| | | **Subtotal and Average** | **23,548,439.73** | | **29,672,627.12** | **29,672,627.12** | **29,672,627.12** | | | **5.160** | **1** | |
| **FED US TREAS CASH RES MMF** | | | | | | | | | | | | |
| SYS12814 | 12814 | AMEGY BANK OF TEXAS | | | 10,305,354.51 | 10,305,354.51 | 10,305,354.51 | 4.870 | | 4.870 | 1 | |
| | | **Subtotal and Average** | **10,265,078.49** | | **10,305,354.51** | **10,305,354.51** | **10,305,354.51** | | | **4.870** | **1** | |
| **CAVANAL HILL US TREASURY-ADMIN** | | | | | | | | | | | | |
| SYS12891 | 12891 | BOK Financial 2 | | | 8,923,665.57 | 8,923,665.57 | 8,923,665.57 | 4.680 | | 4.680 | 1 | |
| | | **Subtotal and Average** | **8,890,526.67** | | **8,923,665.57** | **8,923,665.57** | **8,923,665.57** | | | **4.680** | **1** | |
| **Fidelity Fund** | | | | | | | | | | | | |
| SYS10028 | 10028 | Fidelity Fund | | | 16,584,798.36 | 16,584,798.36 | 16,584,798.36 | 4.950 | AAA | 4.950 | 1 | |
| SYS10048 | 10048 | Fidelity Fund | | | 5,978.06 | 5,978.06 | 5,978.06 | 4.950 | AAA | 4.950 | 1 | |
| | | **Subtotal and Average** | **15,903,517.16** | | **16,590,776.42** | **16,590,776.42** | **16,590,776.42** | | | **4.950** | **1** | |

# FY 2024-2025
# Portfolio Management
## Portfolio Details - Investments
## July 31, 2024



| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | S&P | YTM/C 365 | Days to Maturity | Maturity Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Advantage Fund #008** | | | | | | | | | | | | |
| SYS10650 | 10650 | Advantage Fund | | | 1,240,509.47 | 1,240,509.47 | 1,240,509.47 | 4.850 | AAA | 4.850 | 1 | |
| SYS10651 | 10651 | Advantage Fund | | | 159,333.09 | 159,333.09 | 159,333.09 | 4.850 | AAA | 4.850 | 1 | |
| | | **Subtotal and Average** | **1,231,364.07** | | **1,399,842.56** | **1,399,842.56** | **1,399,842.56** | | | **4.850** | **1** | |
| **Certificates of Deposit - Bank** | | | | | | | | | | | | |
| SY12925 | 12925 | Government Employees Credit Un | | 06/03/2024 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 5.230 | | 5.303 | 306 | 06/03/2025 |
| SY12921 | 12921 | WESTSTAR BK | | 06/06/2024 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 5.180 | | 5.252 | 217 | 03/06/2025 |
| SY12922 | 12922 | WESTSTAR BK | | 06/06/2024 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 5.320 | | 5.394 | 127 | 12/06/2024 |
| SY12923 | 12923 | WESTSTAR BK | | 06/06/2024 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 5.320 | | 5.394 | 127 | 12/06/2024 |
| SY12924 | 12924 | WESTSTAR BK | | 06/06/2024 | 40,000,000.00 | 40,000,000.00 | 40,000,000.00 | 5.320 | | 5.394 | 127 | 12/06/2024 |
| | | **Subtotal and Average** | **120,000,000.00** | | **120,000,000.00** | **120,000,000.00** | **120,000,000.00** | | | **5.336** | **194** | |
| **Federal Agency Coupon Securities** | | | | | | | | | | | | |
| 31424WCG5 | 12872 | FARMER MAC | | 11/22/2023 | 5,000,000.00 | 4,996,515.00 | 5,000,000.00 | 5.300 | | 5.300 | 113 | 11/22/2024 |
| 3133ENTK6 | 12933 | Federal Farm Credit Bank | | 07/09/2024 | 10,000,000.00 | 9,828,722.92 | 9,828,722.92 | 2.510 | AA | 5.155 | 243 | 04/01/2025 |
| 3130AXFB9 | 12858 | Federal Home Loan Bank | | 10/03/2023 | 10,000,000.00 | 9,996,060.00 | 9,999,951.05 | 5.500 | | 5.514 | 25 | 08/26/2024 |
| 3130AYBQ8 | 12878 | Federal Home Loan Bank | | 01/08/2024 | 2,060,000.00 | 2,053,904.46 | 2,059,356.25 | 4.750 | | 4.828 | 147 | 12/26/2024 |
| 3130B02Y4 | 12890 | Federal Home Loan Bank | | 02/20/2024 | 1,790,000.00 | 1,787,320.37 | 1,790,000.00 | 5.155 | | 5.163 | 50 | 09/20/2024 |
| 3130AV7L0 | 12906 | Federal Home Loan Bank | | 04/05/2024 | 5,660,000.00 | 5,647,191.42 | 5,656,627.51 | 5.000 | | 5.101 | 211 | 02/28/2025 |
| 3130B15Z6 | 12910 | Federal Home Loan Bank | | 05/03/2024 | 1,585,000.00 | 1,585,459.65 | 1,585,391.50 | 5.200 | | 5.164 | 267 | 04/25/2025 |
| 3130B15Z6 | 12920 | Federal Home Loan Bank | | 05/13/2024 | 5,980,000.00 | 5,981,734.20 | 5,981,523.33 | 5.200 | | 5.161 | 267 | 04/25/2025 |
| 3130AUZC1 | 12931 | Federal Home Loan Bank | | 06/27/2024 | 7,070,000.00 | 7,045,037.91 | 7,045,037.91 | 4.625 | | 5.203 | 225 | 03/14/2025 |
| | | **Subtotal and Average** | **46,403,060.62** | | **49,145,000.00** | **48,921,945.93** | **48,946,610.47** | | | **5.231** | **172** | |
| **Treasury Coupon Securities** | | | | | | | | | | | | |
| 91282CDZ1 | 12897 | US Treasury Note | | 03/11/2024 | 2,800,000.00 | 2,727,074.00 | 2,748,811.48 | 1.500 | | 5.001 | 198 | 02/15/2025 |
| 9128283J7 | 12904 | US Treasury Note | | 03/26/2024 | 3,790,000.00 | 3,730,781.25 | 3,752,686.61 | 2.125 | | 5.190 | 121 | 11/30/2024 |
| 91282CEH0 | 12932 | US Treasury Note | | 07/09/2024 | 10,000,000.00 | 9,828,260.33 | 9,828,260.33 | 2.625 | | 5.136 | 257 | 04/15/2025 |
| 91282CEU1 | 12938 | US Treasury Note | | 07/18/2024 | 1,035,000.00 | 1,017,346.94 | 1,017,346.94 | 2.875 | | 4.897 | 318 | 06/15/2025 |
| | | **Subtotal and Average** | **24,307,226.99** | | **17,625,000.00** | **17,303,462.52** | **17,347,105.36** | | | **5.112** | **222** | |
| **Federal Agency Disc. -Amortizing** | | | | | | | | | | | | |
| 313384R43 | 12892 | FHDN | | 03/05/2024 | 4,745,000.00 | 4,621,696.43 | 4,667,261.08 | 4.915 | AA | 5.217 | 120 | 11/29/2024 |
| 313385AC0 | 12939 | FHDN | | 07/18/2024 | 15,000,000.00 | 14,677,083.34 | 14,677,083.34 | 5.000 | | 5.278 | 155 | 01/03/2025 |
| 313385AC0 | 12940 | FHDN | | 07/18/2024 | 5,000,000.00 | 4,892,361.11 | 4,892,361.11 | 5.000 | | 5.278 | 155 | 01/03/2025 |
| 313384E88 | 12876 | Federal Home Loan Bank | | 12/13/2023 | 1,474,000.00 | 1,453,154.69 | 1,466,630.00 | 5.000 | AA | 5.294 | 36 | 09/06/2024 |

# FY 2024-2025
# Portfolio Management
## Portfolio Details - Investments
## July 31, 2024



| 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** | | | | | | | | | | | | |
| 313384E88 | 12886 | Federal Home Loan Bank | | 01/17/2024 | 10,318,000.00 | 10,172,082.84 | 10,268,834.73 | 4.765 | AA | 5.027 | 36 | 09/06/2024 |
| 313384G29 | 12888 | Federal Home Loan Bank | | 02/16/2024 | 3,600,000.00 | 3,543,894.00 | 3,576,862.00 | 5.030 | AA | 5.309 | 46 | 09/16/2024 |
| 313385AK2 | 12889 | Federal Home Loan Bank | | 02/16/2024 | 3,659,000.00 | 3,544,026.90 | 3,580,294.91 | 4.780 | AA | 5.095 | 162 | 01/10/2025 |
| 313384D55 | 12894 | Federal Home Loan Bank | | 03/05/2024 | 6,141,000.00 | 6,063,236.52 | 6,119,207.98 | 5.110 | AA | 5.401 | 25 | 08/26/2024 |
| 313385CD6 | 12895 | Federal Home Loan Bank | | 03/05/2024 | 5,000,000.00 | 4,865,133.33 | 4,865,133.33 | 4.760 | AA | 5.085 | 204 | 02/21/2025 |
| 313384C31 | 12907 | Federal Home Loan Bank | | 04/05/2024 | 5,110,000.00 | 5,052,727.12 | 5,099,098.66 | 5.120 | AA | 5.379 | 15 | 08/16/2024 |
| 313384D22 | 12909 | Federal Home Loan Bank | | 05/03/2024 | 2,409,000.00 | 2,379,545.16 | 2,401,337.37 | 5.205 | AA | 5.454 | 22 | 08/23/2024 |
| 313385BP0 | 12912 | Federal Home Loan Bank | | 05/03/2024 | 2,825,000.00 | 2,750,153.19 | 2,750,153.19 | 5.020 | AAA | 5.336 | 190 | 02/07/2025 |
| 313384D89 | 12930 | Federal Home Loan Bank | | 06/27/2024 | 1,493,000.00 | 1,486,926.81 | 1,486,926.81 | 5.230 | AA | 5.441 | 28 | 08/29/2024 |
| 313384S34 | 12893 | FHLBDN | | 03/05/2024 | 4,753,000.00 | 4,625,614.85 | 4,670,839.11 | 4.900 | AA | 5.203 | 127 | 12/06/2024 |
| 313384S34 | 12896 | FHLBDN | | 03/05/2024 | 1,395,000.00 | 1,357,612.61 | 1,370,885.85 | 4.900 | AA | 5.203 | 127 | 12/06/2024 |
| | | **Subtotal and Average** | **61,044,185.95** | | **72,922,000.00** | **71,485,248.90** | **71,892,909.47** | | | **5.241** | **102** | |
| **Treasury Discounts -Amortizing** | | | | | | | | | | | | |
| 912797KL0 | 12905 | TREASURY BILL | | 03/26/2024 | 3,838,000.00 | 3,777,716.53 | 3,811,410.12 | 5.090 | | 5.367 | 49 | 09/19/2024 |
| 912797KC0 | 12908 | TREASURY BILL | | 04/05/2024 | 4,080,000.00 | 4,032,537.36 | 4,067,873.90 | 5.095 | | 5.357 | 21 | 08/22/2024 |
| 912797KZ9 | 12911 | TREASURY BILL | | 05/03/2024 | 9,364,000.00 | 9,248,289.05 | 9,328,697.72 | 5.220 | | 5.458 | 26 | 08/27/2024 |
| 912797LC9 | 12919 | TREASURY BILL | | 05/13/2024 | 5,918,000.00 | 5,784,685.21 | 5,834,984.60 | 5.153 | | 5.436 | 98 | 11/07/2024 |
| 912797LR6 | 12934 | TREASURY BILL | | 07/09/2024 | 20,000,000.00 | 19,565,377.78 | 19,565,377.78 | 5.080 | | 5.356 | 154 | 01/02/2025 |
| 912797LY1 | 12937 | TREASURY BILL | | 07/18/2024 | 5,000,000.00 | 4,883,799.98 | 4,883,799.98 | 4.980 | | 5.252 | 168 | 01/16/2025 |
| | | **Subtotal and Average** | **48,265,184.58** | | **48,200,000.00** | **47,292,405.91** | **47,492,144.10** | | | **5.376** | **104** | |
| **TexPool Prime** | | | | | | | | | | | | |
| SYS11696 | 11696 | TEXPOOL PRIME | | 03/01/2020 | 18,161,074.82 | 18,161,074.82 | 18,161,074.82 | 5.459 | AAA | 5.459 | 1 | |
| SYS11728 | 11728 | TEXPOOL PRIME | | 03/01/2020 | 1,597,877.04 | 1,597,877.04 | 1,597,877.04 | 5.459 | AAA | 5.459 | 1 | |
| SYS11729 | 11729 | TEXPOOL PRIME | | 03/01/2020 | 13,892,692.72 | 13,892,692.72 | 13,892,692.72 | 5.459 | AAA | 5.459 | 1 | |
| SYS11760 | 11760 | TEXPOOL PRIME | | 03/01/2020 | 3,452,283.02 | 3,452,283.02 | 3,452,283.02 | 5.459 | AAA | 5.459 | 1 | |
| SYS11805 | 11805 | TEXPOOL PRIME | | 03/01/2020 | 4,661,144.89 | 4,661,144.89 | 4,661,144.89 | 5.459 | AAA | 5.459 | 1 | |
| SYS11818 | 11822 | TEXPOOL PRIME | | 03/01/2020 | 3,553,821.51 | 3,553,821.51 | 3,553,821.51 | 5.459 | AAA | 5.459 | 1 | |
| SYS11950 | 11950 | TEXPOOL PRIME | | 03/01/2020 | 385,492.36 | 385,492.36 | 385,492.36 | 5.459 | AAA | 5.459 | 1 | |
| SYS11995 | 11995 | TEXPOOL PRIME | | 03/01/2020 | 1,743,179.89 | 1,743,179.89 | 1,743,179.89 | 5.459 | AAA | 5.459 | 1 | |
| SYS12089 | 12089 | TEXPOOL PRIME | | 03/01/2020 | 0.00 | 0.00 | 0.00 | 5.205 | AAA | 5.205 | 1 | |
| SYS11728 | 12209 | TEXPOOL PRIME | | 03/01/2020 | 6,989,379.40 | 6,989,379.40 | 6,989,379.40 | 5.459 | AAA | 5.459 | 1 | |
| SYS12678 | 12678 | TEXPOOL PRIME | | 04/27/2022 | 26,322,609.96 | 26,322,609.96 | 26,322,609.96 | 5.459 | AAA | 5.459 | 1 | |
| SYS12678 | 12723 | TEXPOOL PRIME | | 09/27/2022 | 7,424,457.28 | 7,424,457.28 | 7,424,457.28 | 5.459 | AAA | 5.459 | 1 | |
| SYS12804 | 12804 | TEXPOOL PRIME | | 05/22/2023 | 28,024,025.91 | 28,024,025.91 | 28,024,025.91 | 5.459 | AAA | 5.459 | 1 | |

# FY 2024-2025
# Portfolio Management
## Portfolio Details - Investments
## July 31, 2024



| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | S&P | YTM/C 365 | Days to Maturity | Maturity Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **TexPool Prime** | | | | | | | | | | | | |
| SYS12927 | 12927 | TEXPOOL PRIME | | 06/21/2024 | 18,977,788.69 | 18,977,788.69 | 18,977,788.69 | 5.459 | AAA | 5.459 | 1 | |
| | | **Subtotal and Average** | **145,281,717.37** | | **135,185,827.49** | **135,185,827.49** | **135,185,827.49** | | | **5.459** | **1** | |
| **TexPool** | | | | | | | | | | | | |
| SYS10002 | 10002 | Texpool | | 03/01/2020 | 80,323.06 | 80,323.06 | 80,323.06 | 5.317 | AAA | 5.317 | 1 | |
| SYS10015 | 10015 | Texpool | | 03/01/2020 | 1,670,990.10 | 1,670,990.10 | 1,670,990.10 | 5.317 | AAA | 5.317 | 1 | |
| SYS10016 | 10016 | Texpool | | 03/01/2020 | 22,594.15 | 22,594.15 | 22,594.15 | 5.317 | AAA | 5.317 | 1 | |
| SYS10038 | 10038 | Texpool | | 03/01/2020 | 25,873.25 | 25,873.25 | 25,873.25 | 5.317 | AAA | 5.317 | 1 | |
| SYS10527 | 10527 | Texpool | | 03/01/2020 | 8,260.24 | 8,260.24 | 8,260.24 | 5.317 | AAA | 5.317 | 1 | |
| SYS10532 | 10532 | Texpool | | 03/01/2020 | 161,307.07 | 161,307.07 | 161,307.07 | 5.317 | AAA | 5.317 | 1 | |
| SYS11111 | 11111 | Texpool | | 03/01/2020 | 80,315.96 | 80,315.96 | 80,315.96 | 5.317 | | 5.317 | 1 | |
| SYS12443 | 12443 | Texpool | | 03/01/2020 | 0.00 | 0.00 | 0.00 | 5.004 | | 5.004 | 1 | |
| SYS12444 | 12444 | Texpool | | 03/01/2020 | 30,763.77 | 30,763.77 | 30,763.77 | 5.317 | | 5.317 | 1 | |
| SYS12677 | 12677 | Texpool | | 04/27/2022 | 1,499,674.12 | 1,499,674.12 | 1,499,674.12 | 5.317 | AAA | 5.317 | 1 | |
| SYS12677 | 12724 | Texpool | | 09/27/2022 | 3,679,145.05 | 3,679,145.05 | 3,679,145.05 | 5.317 | AAA | 5.317 | 1 | |
| SYS12806 | 12806 | Texpool | | 05/22/2023 | 0.00 | 0.00 | 0.00 | 5.305 | AAA | 5.305 | 1 | |
| SYS12928 | 12928 | Texpool | | 06/24/2024 | 502,770.55 | 502,770.55 | 502,770.55 | 5.317 | AAA | 5.317 | 1 | |
| | | **Subtotal and Average** | **7,728,246.85** | | **7,762,017.32** | **7,762,017.32** | **7,762,017.32** | | | **5.317** | **1** | |
| **TexStar** | | | | | | | | | | | | |
| SYS10381 | 10381 | TexStar | | 03/01/2020 | 136,620.56 | 136,620.56 | 136,620.56 | 5.313 | AAA | 5.313 | 1 | |
| SYS10382 | 10382 | TexStar | | 03/01/2020 | 2,609,550.47 | 2,609,550.47 | 2,609,550.47 | 5.313 | AAA | 5.313 | 1 | |
| SYS10383 | 10383 | TexStar | | 03/01/2020 | 482,879.23 | 482,879.23 | 482,879.23 | 5.313 | AAA | 5.313 | 1 | |
| SYS11626 | 11626 | TexStar | | 03/01/2020 | 481,781.86 | 481,781.86 | 481,781.86 | 5.313 | AAA | 5.313 | 1 | |
| SYS11669 | 11669 | TexStar | | 03/01/2020 | 1,650,954.55 | 1,650,954.55 | 1,650,954.55 | 5.313 | AAA | 5.313 | 1 | |
| SYS11804 | 11804 | TexStar | | 03/01/2020 | 26,772.01 | 26,772.01 | 26,772.01 | 5.313 | AAA | 5.313 | 1 | |
| SYS10381 | 11889 | TexStar | | 03/01/2020 | 197,792.24 | 197,792.24 | 197,792.24 | 5.313 | AAA | 5.313 | 1 | |
| SYS11996 | 11996 | TexStar | | 03/01/2020 | 404,495.81 | 404,495.81 | 404,495.81 | 5.313 | AAA | 5.313 | 1 | |
| SYS12063 | 12156 | TexStar | | 03/01/2020 | 0.00 | 0.00 | 0.00 | 5.047 | AAA | 5.047 | 1 | |
| SYS11804 | 12210 | TexStar | | 03/01/2020 | 21,069.52 | 21,069.52 | 21,069.52 | 5.313 | AAA | 5.313 | 1 | |
| SYS12676 | 12676 | TexStar | | 04/28/2022 | 3,136,771.86 | 3,136,771.86 | 3,136,771.86 | 5.313 | AAA | 5.313 | 1 | |
| SYS12676 | 12725 | TexStar | | 09/27/2022 | 5,468,068.68 | 5,468,068.68 | 5,468,068.68 | 5.313 | AAA | 5.313 | 1 | |
| SYS12805 | 12805 | TexStar | | 05/22/2023 | 0.00 | 0.00 | 0.00 | 5.297 | AAA | 5.297 | 1 | |
| SYS12929 | 12929 | TexStar | | 06/24/2024 | 502,769.00 | 502,769.00 | 502,769.00 | 5.313 | AAA | 5.313 | 1 | |
| | | **Subtotal and Average** | **15,053,796.19** | | **15,119,525.79** | **15,119,525.79** | **15,119,525.79** | | | **5.313** | **1** | |

# FY 2024-2025
# Portfolio Management
## Portfolio Details - Investments
## July 31, 2024



| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | S&P | YTM/C 365 | Days to Maturity | Maturity Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **LOGIC** | | | | | | | | | | | | |
| SYS12769 | 12769 | LOGIC POOL | | 02/22/2023 | 17,809,365.17 | 17,809,365.17 | 17,809,365.17 | 5.403 | | 5.403 | 1 | |
| SYS12770 | 12770 | LOGIC POOL | | 02/22/2023 | 26,339,972.34 | 26,339,972.34 | 26,339,972.34 | 5.403 | | 5.403 | 1 | |
| SYS12771 | 12771 | LOGIC POOL | | 02/22/2023 | 7,266,742.03 | 7,266,742.03 | 7,266,742.03 | 5.403 | | 5.403 | 1 | |
| SYS12772 | 12772 | LOGIC POOL | | 02/22/2023 | 6,661,529.26 | 6,661,529.26 | 6,661,529.26 | 5.403 | | 5.403 | 1 | |
| SYS12773 | 12773 | LOGIC POOL | | 02/22/2023 | 1,930,433.17 | 1,930,433.17 | 1,930,433.17 | 5.403 | | 5.403 | 1 | |
| SYS12774 | 12774 | LOGIC POOL | | 02/22/2023 | 3,671,854.60 | 3,671,854.60 | 3,671,854.60 | 5.403 | | 5.403 | 1 | |
| SYS12775 | 12775 | LOGIC POOL | | 02/22/2023 | 3,527,682.44 | 3,527,682.44 | 3,527,682.44 | 5.403 | | 5.403 | 1 | |
| SYS12776 | 12776 | LOGIC POOL | | 02/22/2023 | 3,184,843.54 | 3,184,843.54 | 3,184,843.54 | 5.403 | | 5.403 | 1 | |
| SYS12777 | 12777 | LOGIC POOL | | 02/22/2023 | 14,539,219.39 | 14,539,219.39 | 14,539,219.39 | 5.403 | | 5.403 | 1 | |
| SYS12778 | 12778 | LOGIC POOL | | 02/22/2023 | 617,633.30 | 617,633.30 | 617,633.30 | 5.403 | | 5.403 | 1 | |
| SYS12779 | 12779 | LOGIC POOL | | 02/22/2023 | 711,202.83 | 711,202.83 | 711,202.83 | 5.403 | | 5.403 | 1 | |
| SYS12803 | 12803 | LOGIC POOL | | 05/22/2023 | 27,803,990.56 | 27,803,990.56 | 27,803,990.56 | 5.403 | | 5.403 | 1 | |
| SYS12769 | 12926 | LOGIC POOL | | 06/21/2024 | 18,926,733.73 | 18,926,733.73 | 18,926,733.73 | 5.403 | | 5.403 | 1 | |
| | | **Subtotal and Average** | **142,849,325.14** | | **132,991,202.36** | **132,991,202.36** | **132,991,202.36** | | | **5.403** | **1** | |
| | | **Total and Average** | **670,771,669.82** | | **665,842,839.14** | **662,953,902.40** | **663,629,608.54** | | | **5.318** | **73** | |

# FY 2024-2025
# Portfolio Management
## Portfolio Details - Cash
## July 31, 2024



| 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 | 670,771,669.82 | | 665,842,839.14 | 662,953,902.40 | 663,629,608.54 | | | 5.318 | 73 |

# FY 2024-2025
# Portfolio Management
## Portfolio Details with Earnings - Investments
## July 31, 2024



| 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 | | | 259,346.84 | 259,346.84 | 259,346.84 | 5.160 | 1 | 5.160 | 4,355.09 | 0.00 | |
| SYS12816 | 12816 | ASP TP | | | 12,406,602.50 | 12,406,602.50 | 12,406,602.50 | 5.160 | 1 | 5.160 | 8,038.83 | 0.00 | |
| SYS12815 | 12839 | ASP TP | | | 358,318.11 | 358,318.11 | 358,318.11 | 5.160 | 1 | 5.160 | 9,478.99 | 0.00 | |
| SYS12848 | 12848 | ASP TP | | | 625,070.47 | 625,070.47 | 625,070.47 | 5.160 | 1 | 5.160 | 2,456.81 | 0.00 | |
| SYS12849 | 12849 | ASP TP | | | 1,338,914.76 | 1,338,914.76 | 1,338,914.76 | 5.160 | 1 | 5.160 | 6,110.63 | 0.00 | |
| SYS12850 | 12850 | ASP TP | | | 2,434,511.75 | 2,434,511.75 | 2,434,511.75 | 5.160 | 1 | 5.160 | 13,439.90 | 0.00 | |
| SYS12868 | 12868 | ASP TP | | | 1,775,276.48 | 1,775,276.48 | 1,775,276.48 | 5.160 | 1 | 5.160 | 3,782.76 | 0.00 | |
| SYS12899 | 12899 | ASP TP | | 02/01/2024 | 507,169.27 | 507,169.27 | 507,169.27 | 5.160 | 1 | 5.160 | 2,164.46 | 0.00 | |
| SYS12900 | 12900 | ASP TP | | 02/01/2024 | 3,986.43 | 3,986.43 | 3,986.43 | 5.160 | 1 | 5.160 | 17.47 | 0.00 | |
| SYS12901 | 12901 | ASP TP | | 02/01/2024 | 5,443.46 | 5,443.46 | 5,443.46 | 5.160 | 1 | 5.160 | 23.86 | 0.00 | |
| SYS12902 | 12902 | ASP TP | | 02/01/2024 | 40,199.10 | 40,199.10 | 40,199.10 | 5.160 | 1 | 5.160 | 1,701.78 | 0.00 | |
| SYS12903 | 12903 | ASP TP | | 02/29/2024 | 204,061.62 | 204,061.62 | 204,061.62 | 5.160 | 1 | 5.160 | 1,003.83 | 0.00 | |
| SYS12913 | 12913 | ASP TP | | 05/01/2024 | 356,081.13 | 356,081.13 | 356,081.13 | 5.160 | 1 | 5.160 | 1,414.76 | 0.00 | |
| SYS12914 | 12914 | ASP TP | | 05/01/2024 | 362,856.31 | 362,856.31 | 362,856.31 | 5.160 | 1 | 5.160 | 1,395.65 | 0.00 | |
| SYS12915 | 12915 | ASP TP | | 05/01/2024 | 325,160.01 | 325,160.01 | 325,160.01 | 5.160 | 1 | 5.160 | 1,215.00 | 0.00 | |
| SYS12916 | 12916 | ASP TP | | 05/01/2024 | 85,415.43 | 85,415.43 | 85,415.43 | 5.160 | 1 | 5.160 | 327.31 | 0.00 | |
| SYS12917 | 12917 | ASP TP | | 05/01/2024 | 931,636.97 | 931,636.97 | 931,636.97 | 5.160 | 1 | 5.160 | 3,828.91 | 0.00 | |
| SYS12918 | 12918 | ASP TP | | 05/01/2024 | 92,269.18 | 92,269.18 | 92,269.18 | 5.160 | 1 | 5.160 | 393.50 | 0.00 | |
| SYS12935 | 12935 | ASP TP | | 05/01/2024 | 6,157,141.52 | 6,157,141.52 | 6,157,141.52 | 5.160 | 1 | 5.160 | 27,629.74 | 0.00 | |
| SYS12936 | 12936 | ASP TP | | 06/01/2024 | 1,403,165.78 | 1,403,165.78 | 1,403,165.78 | 5.160 | 1 | 5.160 | 6,527.02 | 0.00 | |
| | | **Subtotal and Average** | **23,548,439.73** | | **29,672,627.12** | **29,672,627.12** | **29,672,627.12** | 5.160 | 1 | 5.160 | 95,306.30 | 0.00 | |
| **FED US TREAS CASH RES MMF** | | | | | | | | | | | | | |
| SYS12814 | 12814 | AMEGY | | | 10,305,354.51 | 10,305,354.51 | 10,305,354.51 | 4.870 | 1 | 4.870 | 14,097.66 | 0.00 | |
| | | **Subtotal and Average** | **10,265,078.49** | | **10,305,354.51** | **10,305,354.51** | **10,305,354.51** | 4.870 | 1 | 4.870 | 14,097.66 | 0.00 | |
| **CAVANAL HILL US TREASURY-ADMIN** | | | | | | | | | | | | | |
| SYS12891 | 12891 | BOKFIN | | | 8,923,665.57 | 8,923,665.57 | 8,923,665.57 | 4.680 | 1 | 4.680 | 32,291.74 | 0.00 | |
| | | **Subtotal and Average** | **8,890,526.67** | | **8,923,665.57** | **8,923,665.57** | **8,923,665.57** | 4.680 | 1 | 4.680 | 32,291.74 | 0.00 | |
| **Fidelity Fund** | | | | | | | | | | | | | |
| SYS10028 | 10028 | FIDFD | | | 16,584,798.36 | 16,584,798.36 | 16,584,798.36 | 4.950 | 1 | 4.950 | 64,225.65 | 0.00 | |
| SYS10048 | 10048 | FIDFD | | | 5,978.06 | 5,978.06 | 5,978.06 | 4.950 | 1 | 4.950 | 1,017.49 | 0.00 | |
| | | **Subtotal and Average** | **15,903,517.16** | | **16,590,776.42** | **16,590,776.42** | **16,590,776.42** | 4.950 | 1 | 4.950 | 65,243.14 | 0.00 | |

# FY 2024-2025
# Portfolio Management
## Portfolio Details with Earnings - Investments
## July 31, 2024



| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Advantage Fund #008** | | | | | | | | | | | | | |
| SYS10650 | 10650 | ADVFD | | | 1,240,509.47 | 1,240,509.47 | 1,240,509.47 | 4.850 | 1 | 4.850 | 4,320.39 | 0.00 | |
| SYS10651 | 10651 | ADVFD | | | 159,333.09 | 159,333.09 | 159,333.09 | 4.850 | 1 | 4.850 | 1,446.75 | 0.00 | |
| | | **Subtotal and Average** | **1,231,364.07** | | **1,399,842.56** | **1,399,842.56** | **1,399,842.56** | 4.850 | 1 | 4.850 | 5,767.14 | 0.00 | |
| **Certificates of Deposit - Bank** | | | | | | | | | | | | | |
| SY12925 | 12925 | GECU | | 06/03/2024 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 5.230 | 306 | 5.230 | 257,141.67 | 0.00 | 06/03/2025 |
| SY12921 | 12921 | WESTST | | 06/06/2024 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 5.180 | 217 | 5.180 | 241,733.33 | 0.00 | 03/06/2025 |
| SY12922 | 12922 | WESTST | | 06/06/2024 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 5.320 | 127 | 5.320 | 82,755.55 | 0.00 | 12/06/2024 |
| SY12923 | 12923 | WESTST | | 06/06/2024 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 5.320 | 127 | 5.320 | 82,755.55 | 0.00 | 12/06/2024 |
| SY12924 | 12924 | WESTST | | 06/06/2024 | 40,000,000.00 | 40,000,000.00 | 40,000,000.00 | 5.320 | 127 | 5.320 | 331,022.22 | 0.00 | 12/06/2024 |
| | | **Subtotal and Average** | **120,000,000.00** | | **120,000,000.00** | **120,000,000.00** | **120,000,000.00** | 5.263 | 194 | 5.263 | 995,408.32 | 0.00 | |
| **Federal Agency Coupon Securities** | | | | | | | | | | | | | |
| 31424WCG5 | 12872 | FAMCA | | 11/22/2023 | 5,000,000.00 | 4,996,515.00 | 5,000,000.00 | 5.300 | 113 | 5.300 | 50,791.67 | -3,485.00 | 11/22/2024 |
| 3133ENTK6 | 12933 | FFCB | | 07/09/2024 | 10,000,000.00 | 9,828,722.92 | 9,828,722.92 | 2.510 | 243 | 5.155 | 15,338.89 | 0.00 | 04/01/2025 |
| 3130AXFB9 | 12858 | FHLB | | 10/03/2023 | 10,000,000.00 | 9,996,060.00 | 9,999,951.05 | 5.500 | 25 | 5.514 | 455,277.78 | -3,891.05 | 08/26/2024 |
| 3130AYBQ8 | 12878 | FHLB | | 01/08/2024 | 2,060,000.00 | 2,053,904.46 | 2,059,356.25 | 4.750 | 147 | 4.828 | 9,513.19 | -5,451.79 | 12/26/2024 |
| 3130B02Y4 | 12890 | FHLB | | 02/20/2024 | 1,790,000.00 | 1,787,320.37 | 1,790,000.00 | 5.155 | 50 | 5.162 | 33,577.67 | -2,679.63 | 09/20/2024 |
| 3130AV7L0 | 12906 | FHLB | | 04/05/2024 | 5,660,000.00 | 5,647,191.42 | 5,656,627.51 | 5.000 | 211 | 5.101 | 91,188.89 | -9,436.09 | 02/28/2025 |
| 3130B15Z6 | 12910 | FHLB | | 05/03/2024 | 1,585,000.00 | 1,585,459.65 | 1,585,391.50 | 5.200 | 267 | 5.163 | 20,147.11 | 68.15 | 04/25/2025 |
| 3130B15Z6 | 12920 | FHLB | | 05/13/2024 | 5,980,000.00 | 5,981,734.20 | 5,981,523.33 | 5.200 | 267 | 5.161 | 67,374.67 | 210.87 | 04/25/2025 |
| 3130AUZC1 | 12931 | FHLB | | 06/27/2024 | 7,070,000.00 | 7,045,037.91 | 7,045,037.91 | 4.625 | 225 | 5.202 | 30,882.15 | 0.00 | 03/14/2025 |
| | | **Subtotal and Average** | **46,403,060.62** | | **49,145,000.00** | **48,921,945.93** | **48,946,610.47** | 4.605 | 172 | 5.231 | 774,092.02 | -24,664.54 | |
| **Treasury Coupon Securities** | | | | | | | | | | | | | |
| 91282CDZ1 | 12897 | USTNOT | | 03/11/2024 | 2,800,000.00 | 2,727,074.00 | 2,748,811.48 | 1.500 | 198 | 5.000 | 16,500.00 | -21,737.48 | 02/15/2025 |
| 9128283J7 | 12904 | USTNOT | | 03/26/2024 | 3,790,000.00 | 3,730,781.25 | 3,752,686.61 | 2.125 | 121 | 5.189 | 13,642.96 | -21,905.36 | 11/30/2024 |
| 91282CEH0 | 12932 | USTNOT | | 07/09/2024 | 10,000,000.00 | 9,828,260.33 | 9,828,260.33 | 2.625 | 257 | 5.136 | 16,495.91 | 0.00 | 04/15/2025 |
| 91282CEU1 | 12938 | USTNOT | | 07/18/2024 | 1,035,000.00 | 1,017,346.94 | 1,017,346.94 | 2.875 | 318 | 4.897 | 1,138.22 | 0.00 | 06/15/2025 |
| | | **Subtotal and Average** | **24,307,226.99** | | **17,625,000.00** | **17,303,462.52** | **17,347,105.36** | 2.353 | 222 | 5.112 | 47,777.09 | -43,642.84 | |
| **Federal Agency Disc. -Amortizing** | | | | | | | | | | | | | |
| 313384R43 | 12892 | FHDN | | 03/05/2024 | 4,745,000.00 | 4,621,696.43 | 4,667,261.08 | 4.915 | 120 | 5.145 | 0.00 | -45,564.65 | 11/29/2024 |
| 313385AC0 | 12939 | FHDN | | 07/18/2024 | 15,000,000.00 | 14,677,083.34 | 14,677,083.34 | 5.000 | 155 | 5.205 | 0.00 | 0.00 | 01/03/2025 |
| 313385AC0 | 12940 | FHDN | | 07/18/2024 | 5,000,000.00 | 4,892,361.11 | 4,892,361.11 | 5.000 | 155 | 5.205 | 0.00 | 0.00 | 01/03/2025 |
| 313384E88 | 12876 | FHLB | | 12/13/2023 | 1,474,000.00 | 1,453,154.69 | 1,466,630.00 | 5.000 | 36 | 5.221 | 0.00 | -13,475.31 | 09/06/2024 |
| 313384E88 | 12886 | FHLB | | 01/17/2024 | 10,318,000.00 | 10,172,082.84 | 10,268,834.73 | 4.765 | 36 | 4.958 | 0.00 | -96,751.89 | 09/06/2024 |

# FY 2024-2025
# Portfolio Management
## Portfolio Details with Earnings - Investments
## July 31, 2024



| 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** | | | | | | | | | | | | | |
| 313384G29 | 12888 | FHLB | | 02/16/2024 | 3,600,000.00 | 3,543,894.00 | 3,576,862.00 | 5.030 | 46 | 5.236 | 0.00 | -32,968.00 | 09/16/2024 |
| 313385AK2 | 12889 | FHLB | | 02/16/2024 | 3,659,000.00 | 3,544,026.90 | 3,580,294.91 | 4.780 | 162 | 5.025 | 0.00 | -36,268.01 | 01/10/2025 |
| 313384D55 | 12894 | FHLB | | 03/05/2024 | 6,141,000.00 | 6,063,236.52 | 6,119,207.98 | 5.110 | 25 | 5.326 | 0.00 | -55,971.46 | 08/26/2024 |
| 313385CD6 | 12895 | FHLB | | 03/05/2024 | 5,000,000.00 | 4,865,133.33 | 4,865,133.33 | 4.760 | 204 | 5.015 | 0.00 | 0.00 | 02/21/2025 |
| 313384C31 | 12907 | FHLB | | 04/05/2024 | 5,110,000.00 | 5,052,727.12 | 5,099,098.66 | 5.120 | 15 | 5.305 | 0.00 | -46,371.54 | 08/16/2024 |
| 313384D22 | 12909 | FHLB | | 05/03/2024 | 2,409,000.00 | 2,379,545.16 | 2,401,337.37 | 5.205 | 22 | 5.378 | 0.00 | -21,792.21 | 08/23/2024 |
| 313385BP0 | 12912 | FHLB | | 05/03/2024 | 2,825,000.00 | 2,750,153.19 | 2,750,153.19 | 5.020 | 190 | 5.263 | 0.00 | 0.00 | 02/07/2025 |
| 313384D89 | 12930 | FHLB | | 06/27/2024 | 1,493,000.00 | 1,486,926.81 | 1,486,926.81 | 5.230 | 28 | 5.366 | 0.00 | 0.00 | 08/29/2024 |
| 313384S34 | 12893 | FHLBDN | | 03/05/2024 | 4,753,000.00 | 4,625,614.85 | 4,670,839.11 | 4.900 | 127 | 5.131 | 0.00 | -45,224.26 | 12/06/2024 |
| 313384S34 | 12896 | FHLBDN | | 03/05/2024 | 1,395,000.00 | 1,357,612.61 | 1,370,885.85 | 4.900 | 127 | 5.131 | 0.00 | -13,273.24 | 12/06/2024 |
| | **Subtotal and Average** | | **61,044,185.95** | | **72,922,000.00** | **71,485,248.90** | **71,892,909.47** | 4.957 | 102 | 5.169 | 0.00 | -407,660.57 | |
| **Treasury Discounts -Amortizing** | | | | | | | | | | | | | |
| 912797KL0 | 12905 | TREAUS | | 03/26/2024 | 3,838,000.00 | 3,777,716.53 | 3,811,410.12 | 5.090 | 49 | 5.293 | 0.00 | -33,693.59 | 09/19/2024 |
| 912797KC0 | 12908 | TREAUS | | 04/05/2024 | 4,080,000.00 | 4,032,537.36 | 4,067,873.90 | 5.095 | 21 | 5.283 | 0.00 | -35,336.54 | 08/22/2024 |
| 912797KZ9 | 12911 | TREAUS | | 05/03/2024 | 9,364,000.00 | 9,248,289.05 | 9,328,697.72 | 5.220 | 26 | 5.383 | 0.00 | -80,408.67 | 08/27/2024 |
| 912797LC9 | 12919 | TREAUS | | 05/13/2024 | 5,918,000.00 | 5,784,685.21 | 5,834,984.60 | 5.153 | 98 | 5.361 | 0.00 | -50,299.39 | 11/07/2024 |
| 912797LR6 | 12934 | TREAUS | | 07/09/2024 | 20,000,000.00 | 19,565,377.78 | 19,565,377.78 | 5.080 | 154 | 5.282 | 0.00 | 0.00 | 01/02/2025 |
| 912797LY1 | 12937 | TREAUS | | 07/18/2024 | 5,000,000.00 | 4,883,799.98 | 4,883,799.98 | 4.980 | 168 | 5.179 | 0.00 | 0.00 | 01/16/2025 |
| | **Subtotal and Average** | | **48,265,184.58** | | **48,200,000.00** | **47,292,405.91** | **47,492,144.10** | 5.108 | 104 | 5.302 | 0.00 | -199,738.19 | |
| **TexPool Prime** | | | | | | | | | | | | | |
| SYS11696 | 11696 | TEXPP | | 03/01/2020 | 18,161,074.82 | 18,161,074.82 | 18,161,074.82 | 5.459 | 1 | 5.459 | 0.00 | 0.00 | |
| SYS11728 | 11728 | TEXPP | | 03/01/2020 | 1,597,877.04 | 1,597,877.04 | 1,597,877.04 | 5.459 | 1 | 5.459 | 0.00 | 0.00 | |
| SYS11729 | 11729 | TEXPP | | 03/01/2020 | 13,892,692.72 | 13,892,692.72 | 13,892,692.72 | 5.459 | 1 | 5.459 | 0.00 | 0.00 | |
| SYS11760 | 11760 | TEXPP | | 03/01/2020 | 3,452,283.02 | 3,452,283.02 | 3,452,283.02 | 5.459 | 1 | 5.459 | 0.00 | 0.00 | |
| SYS11805 | 11805 | TEXPP | | 03/01/2020 | 4,661,144.89 | 4,661,144.89 | 4,661,144.89 | 5.459 | 1 | 5.459 | 0.00 | 0.00 | |
| SYS11818 | 11822 | TEXPP | | 03/01/2020 | 3,553,821.51 | 3,553,821.51 | 3,553,821.51 | 5.459 | 1 | 5.459 | 0.00 | 0.00 | |
| SYS11950 | 11950 | TEXPP | | 03/01/2020 | 385,492.36 | 385,492.36 | 385,492.36 | 5.459 | 1 | 5.459 | 0.00 | 0.00 | |
| SYS11995 | 11995 | TEXPP | | 03/01/2020 | 1,743,179.89 | 1,743,179.89 | 1,743,179.89 | 5.459 | 1 | 5.459 | 0.00 | 0.00 | |
| SYS12089 | 12089 | TEXPP | | 03/01/2020 | 0.00 | 0.00 | 0.00 | 5.205 | 1 | 5.205 | 0.00 | 0.00 | |
| SYS11728 | 12209 | TEXPP | | 03/01/2020 | 6,989,379.40 | 6,989,379.40 | 6,989,379.40 | 5.459 | 1 | 5.459 | 0.00 | 0.00 | |
| SYS12678 | 12678 | TEXPP | | 04/27/2022 | 26,322,609.96 | 26,322,609.96 | 26,322,609.96 | 5.459 | 1 | 5.459 | 0.00 | 0.00 | |
| SYS12678 | 12723 | TEXPP | | 09/27/2022 | 7,424,457.28 | 7,424,457.28 | 7,424,457.28 | 5.459 | 1 | 5.459 | 0.00 | 0.00 | |
| SYS12804 | 12804 | TEXPP | | 05/22/2023 | 28,024,025.91 | 28,024,025.91 | 28,024,025.91 | 5.459 | 1 | 5.459 | 0.00 | 0.00 | |
| SYS12927 | 12927 | TEXPP | | 06/21/2024 | 18,977,788.69 | 18,977,788.69 | 18,977,788.69 | 5.459 | 1 | 5.459 | 0.00 | 0.00 | |

# FY 2024-2025
# Portfolio Management
## Portfolio Details with Earnings - Investments
## July 31, 2024



| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Current Rate | Days To Maturity | YTM | Accrued Interest | Unrealized Gain/Loss | Maturity Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Subtotal and Average** | | **145,281,717.37** | | **135,185,827.49** | **135,185,827.49** | **135,185,827.49** | 5.459 | 1 | 5.459 | 0.00 | 0.00 | |
| **TexPool** | | | | | | | | | | | | | |
| SYS10002 | 10002 | TP | | 03/01/2020 | 80,323.06 | 80,323.06 | 80,323.06 | 5.317 | 1 | 5.317 | 0.00 | 0.00 | |
| SYS10015 | 10015 | TP | | 03/01/2020 | 1,670,990.10 | 1,670,990.10 | 1,670,990.10 | 5.317 | 1 | 5.317 | 0.00 | 0.00 | |
| SYS10016 | 10016 | TP | | 03/01/2020 | 22,594.15 | 22,594.15 | 22,594.15 | 5.317 | 1 | 5.317 | 0.00 | 0.00 | |
| SYS10038 | 10038 | TP | | 03/01/2020 | 25,873.25 | 25,873.25 | 25,873.25 | 5.317 | 1 | 5.317 | 0.00 | 0.00 | |
| SYS10527 | 10527 | TP | | 03/01/2020 | 8,260.24 | 8,260.24 | 8,260.24 | 5.317 | 1 | 5.317 | 0.00 | 0.00 | |
| SYS10532 | 10532 | TP | | 03/01/2020 | 161,307.07 | 161,307.07 | 161,307.07 | 5.317 | 1 | 5.317 | 0.00 | 0.00 | |
| SYS11111 | 11111 | TP | | 03/01/2020 | 80,315.96 | 80,315.96 | 80,315.96 | 5.317 | 1 | 5.317 | 0.00 | 0.00 | |
| SYS12443 | 12443 | TP | | 03/01/2020 | 0.00 | 0.00 | 0.00 | 5.003 | 1 | 5.003 | 95.05 | 0.00 | |
| SYS12444 | 12444 | TP | | 03/01/2020 | 30,763.77 | 30,763.77 | 30,763.77 | 5.317 | 1 | 5.317 | 0.00 | 0.00 | |
| SYS12677 | 12677 | TP | | 04/27/2022 | 1,499,674.12 | 1,499,674.12 | 1,499,674.12 | 5.317 | 1 | 5.317 | 0.00 | 0.00 | |
| SYS12677 | 12724 | TP | | 09/27/2022 | 3,679,145.05 | 3,679,145.05 | 3,679,145.05 | 5.317 | 1 | 5.317 | 0.00 | 0.00 | |
| SYS12806 | 12806 | TP | | 05/22/2023 | 0.00 | 0.00 | 0.00 | 5.304 | 1 | 5.304 | 0.00 | 0.00 | |
| SYS12928 | 12928 | TP | | 06/24/2024 | 502,770.55 | 502,770.55 | 502,770.55 | 5.317 | 1 | 5.317 | 0.00 | 0.00 | |
| | **Subtotal and Average** | | **7,728,246.85** | | **7,762,017.32** | **7,762,017.32** | **7,762,017.32** | 5.317 | 1 | 5.317 | 95.05 | 0.00 | |
| **TexStar** | | | | | | | | | | | | | |
| SYS10381 | 10381 | TS | | 03/01/2020 | 136,620.56 | 136,620.56 | 136,620.56 | 5.313 | 1 | 5.313 | 0.00 | 0.00 | |
| SYS10382 | 10382 | TS | | 03/01/2020 | 2,609,550.47 | 2,609,550.47 | 2,609,550.47 | 5.313 | 1 | 5.313 | 0.00 | 0.00 | |
| SYS10383 | 10383 | TS | | 03/01/2020 | 482,879.23 | 482,879.23 | 482,879.23 | 5.313 | 1 | 5.313 | 0.00 | 0.00 | |
| SYS11626 | 11626 | TS | | 03/01/2020 | 481,781.86 | 481,781.86 | 481,781.86 | 5.313 | 1 | 5.313 | 0.00 | 0.00 | |
| SYS11669 | 11669 | TS | | 03/01/2020 | 1,650,954.55 | 1,650,954.55 | 1,650,954.55 | 5.313 | 1 | 5.313 | 0.00 | 0.00 | |
| SYS11804 | 11804 | TS | | 03/01/2020 | 26,772.01 | 26,772.01 | 26,772.01 | 5.313 | 1 | 5.313 | 0.00 | 0.00 | |
| SYS10381 | 11889 | TS | | 03/01/2020 | 197,792.24 | 197,792.24 | 197,792.24 | 5.313 | 1 | 5.313 | 0.00 | 0.00 | |
| SYS11996 | 11996 | TS | | 03/01/2020 | 404,495.81 | 404,495.81 | 404,495.81 | 5.313 | 1 | 5.313 | 0.00 | 0.00 | |
| SYS12063 | 12156 | TS | | 03/01/2020 | 0.00 | 0.00 | 0.00 | 5.047 | 1 | 5.047 | 0.00 | 0.00 | |
| SYS11804 | 12210 | TS | | 03/01/2020 | 21,069.52 | 21,069.52 | 21,069.52 | 5.313 | 1 | 5.313 | 0.00 | 0.00 | |
| SYS12676 | 12676 | TS | | 04/28/2022 | 3,136,771.86 | 3,136,771.86 | 3,136,771.86 | 5.313 | 1 | 5.313 | 0.00 | 0.00 | |
| SYS12676 | 12725 | TS | | 09/27/2022 | 5,468,068.68 | 5,468,068.68 | 5,468,068.68 | 5.313 | 1 | 5.313 | 0.00 | 0.00 | |
| SYS12805 | 12805 | TS | | 05/22/2023 | 0.00 | 0.00 | 0.00 | 5.297 | 1 | 5.297 | 0.00 | 0.00 | |
| SYS12929 | 12929 | TS | | 06/24/2024 | 502,769.00 | 502,769.00 | 502,769.00 | 5.313 | 1 | 5.313 | 0.00 | 0.00 | |
| | **Subtotal and Average** | | **15,053,796.19** | | **15,119,525.79** | **15,119,525.79** | **15,119,525.79** | 5.313 | 1 | 5.313 | 0.00 | 0.00 | |
| **LOGIC** | | | | | | | | | | | | | |
| SYS12769 | 12769 | LOGIC | | 02/22/2023 | 17,809,365.17 | 17,809,365.17 | 17,809,365.17 | 5.403 | 1 | 5.403 | 0.00 | 0.00 | |
| SYS12770 | 12770 | LOGIC | | 02/22/2023 | 26,339,972.34 | 26,339,972.34 | 26,339,972.34 | 5.403 | 1 | 5.403 | 0.00 | 0.00 | |

# FY 2024-2025
# Portfolio Management
## Portfolio Details with Earnings - Investments
## July 31, 2024



| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Current Rate | Days To Maturity | YTM | Accrued Interest | Unrealized Gain/Loss | Maturity Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **LOGIC** | | | | | | | | | | | | | |
| SYS12771 | 12771 | LOGIC | | 02/22/2023 | 7,266,742.03 | 7,266,742.03 | 7,266,742.03 | 5.403 | 1 | 5.403 | 0.00 | 0.00 | |
| SYS12772 | 12772 | LOGIC | | 02/22/2023 | 6,661,529.26 | 6,661,529.26 | 6,661,529.26 | 5.403 | 1 | 5.403 | 0.00 | 0.00 | |
| SYS12773 | 12773 | LOGIC | | 02/22/2023 | 1,930,433.17 | 1,930,433.17 | 1,930,433.17 | 5.403 | 1 | 5.403 | 0.00 | 0.00 | |
| SYS12774 | 12774 | LOGIC | | 02/22/2023 | 3,671,854.60 | 3,671,854.60 | 3,671,854.60 | 5.403 | 1 | 5.403 | 0.00 | 0.00 | |
| SYS12775 | 12775 | LOGIC | | 02/22/2023 | 3,527,682.44 | 3,527,682.44 | 3,527,682.44 | 5.403 | 1 | 5.403 | 0.00 | 0.00 | |
| SYS12776 | 12776 | LOGIC | | 02/22/2023 | 3,184,843.54 | 3,184,843.54 | 3,184,843.54 | 5.403 | 1 | 5.403 | 0.00 | 0.00 | |
| SYS12777 | 12777 | LOGIC | | 02/22/2023 | 14,539,219.39 | 14,539,219.39 | 14,539,219.39 | 5.403 | 1 | 5.403 | 0.00 | 0.00 | |
| SYS12778 | 12778 | LOGIC | | 02/22/2023 | 617,633.30 | 617,633.30 | 617,633.30 | 5.403 | 1 | 5.403 | 0.00 | 0.00 | |
| SYS12779 | 12779 | LOGIC | | 02/22/2023 | 711,202.83 | 711,202.83 | 711,202.83 | 5.403 | 1 | 5.403 | 0.00 | 0.00 | |
| SYS12803 | 12803 | LOGIC | | 05/22/2023 | 27,803,990.56 | 27,803,990.56 | 27,803,990.56 | 5.403 | 1 | 5.403 | 0.00 | 0.00 | |
| SYS12769 | 12926 | LOGIC | | 06/21/2024 | 18,926,733.73 | 18,926,733.73 | 18,926,733.73 | 5.403 | 1 | 5.403 | 0.00 | 0.00 | |
| | **Subtotal and Average** | | **142,849,325.14** | | **132,991,202.36** | **132,991,202.36** | **132,991,202.36** | 5.403 | 1 | 5.403 | 0.00 | 0.00 | |
| | **Total and Average** | | **670,771,669.82** | | **665,842,839.14** | **662,953,902.40** | **663,629,608.54** | 5.137 | 73 | 5.292 | 2,030,078.46 | -675,706.14 | |

# FY 2024-2025
# Portfolio Management
## Portfolio Details with Earnings - Cash
## July 31, 2024



| 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** | **670,771,669.82** | | **665,842,839.14** | **662,953,902.40** | **663,629,608.54** | 5.137 | 73 | 5.292 | 2,030,078.46 | -675,706.14 |

# FY 2024-2025
# Portfolio Management
## Activity By Type
## July 1, 2024 through July 31, 2024



| 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 | 5.160 | | 3,318,468.17 | 5,096,820.59 | |
| SYS12816 | 12816 | AllSpring Treasury Plus MM Fun | 5.160 | | 13,897,748.15 | 2,721,816.19 | |
| SYS12815 | 12839 | AllSpring Treasury Plus MM Fun | 5.160 | | 27,116,514.35 | 28,645,912.40 | |
| SYS12848 | 12848 | AllSpring Treasury Plus MM Fun | 5.160 | | 1,799,248.85 | 1,927,268.75 | |
| SYS12849 | 12849 | AllSpring Treasury Plus MM Fun | 5.160 | | 2,051,717.16 | 2,268,380.56 | |
| SYS12850 | 12850 | AllSpring Treasury Plus MM Fun | 5.160 | | 10,404,085.33 | 10,641,492.72 | |
| SYS12868 | 12868 | AllSpring Treasury Plus MM Fun | 5.160 | | 2,558,575.01 | 2,806,864.14 | |
| SYS12899 | 12899 | AllSpring Treasury Plus MM Fun | 5.160 | | 4,572,972.53 | 4,072,000.00 | |
| SYS12900 | 12900 | AllSpring Treasury Plus MM Fun | 5.160 | | 16.83 | 0.00 | |
| SYS12901 | 12901 | AllSpring Treasury Plus MM Fun | 5.160 | | 22.98 | 0.00 | |
| SYS12902 | 12902 | AllSpring Treasury Plus MM Fun | 5.160 | | 2,091,319.49 | 2,111,970.03 | |
| SYS12903 | 12903 | AllSpring Treasury Plus MM Fun | 5.160 | | 113,000.00 | 237,679.42 | |
| SYS12913 | 12913 | AllSpring Treasury Plus MM Fun | 5.160 | | 69,342.94 | 0.00 | |
| SYS12914 | 12914 | AllSpring Treasury Plus MM Fun | 5.160 | | 91,971.82 | 0.00 | |
| SYS12915 | 12915 | AllSpring Treasury Plus MM Fun | 5.160 | | 99,569.75 | 0.00 | |
| SYS12916 | 12916 | AllSpring Treasury Plus MM Fun | 5.160 | | 21,911.46 | 0.00 | |
| SYS12917 | 12917 | AllSpring Treasury Plus MM Fun | 5.160 | | 9,869.88 | 0.00 | |
| SYS12918 | 12918 | AllSpring Treasury Plus MM Fun | 5.160 | | 5,437.77 | 0.00 | |
| SYS12935 | 12935 | AllSpring Treasury Plus MM Fun | 5.160 | | 11,099,125.33 | 12,085,576.85 | |
| SYS12936 | 12936 | AllSpring Treasury Plus MM Fun | 5.160 | | 1,809,752.03 | 2,126,586.25 | |
| | | **Subtotal** | | | **81,130,669.83** | **74,742,367.90** | **29,672,627.12** |
| **FED US TREAS CASH RES MMF (Monthly Summary)** | | | | | | | |
| SYS12814 | 12814 | AMEGY BANK OF TEXAS | 4.870 | | 41,618.55 | 0.00 | |
| | | **Subtotal** | | | **41,618.55** | **0.00** | **10,305,354.51** |
| **CAVANAL HILL US TREASURY-ADMIN (Monthly Summary)** | | | | | | | |
| SYS12891 | 12891 | BOK Financial 2 | 4.680 | | 34,243.53 | 0.00 | |
| | | **Subtotal** | | | **34,243.53** | **0.00** | **8,923,665.57** |
| **Fidelity Fund (Monthly Summary)** | | | | | | | |
| SYS10028 | 10028 | Fidelity Fund | 4.950 | | 7,239,608.53 | 0.00 | |
| SYS10048 | 10048 | Fidelity Fund | 4.950 | | 1,023,830.70 | 1,019,252.70 | |
| | | **Subtotal** | | | **8,263,439.23** | **1,019,252.70** | **16,590,776.42** |

# FY 2024-2025
# Portfolio Management
## Activity By Type
## July 1, 2024 through July 31, 2024



| CUSIP | Investment # | Issuer | Stated Rate | Transaction Date | Purchases or Deposits | Redemptions or Withdrawals | | Balance |
|---|---|---|---|---|---|---|---|---|
| **Advantage Fund #008 (Monthly Summary)** | | | | | | | | |
| SYS10650 | 10650 | Advantage Fund | 4.850 | | 1,238,444.40 | 0.00 | | |
| SYS10651 | 10651 | Advantage Fund | 4.850 | | 72,176.24 | 0.00 | | |
| | | **Subtotal** | | | **1,310,620.64** | **0.00** | | **1,399,842.56** |
| **Certificates of Deposit - Bank** | | | | | | | | |
| | | **Subtotal** | | | | | | **120,000,000.00** |
| **Federal Agency Coupon Securities** | | | | | | | | |
| 3133ENTK6 | 12933 | Federal Farm Credit Bank | 2.510 | 07/09/2024 | 9,813,022.52 | 0.00 | | |
| | | **Subtotal** | | | **9,813,022.52** | **0.00** | | **48,946,610.47** |
| **Treasury Coupon Securities** | | | | | | | | |
| 91282CCL3 | 12832 | US Treasury Note | 0.375 | 07/15/2024 | 0.00 | 570,000.00 | | |
| 91282CFA4 | 12863 | US Treasury Note | 3.000 | 07/31/2024 | 0.00 | 10,148,000.00 | | |
| 91282CEH0 | 12932 | US Treasury Note | 2.625 | 07/09/2024 | 9,812,890.63 | 0.00 | | |
| 91282CEU1 | 12938 | US Treasury Note | 2.875 | 07/18/2024 | 1,016,569.76 | 0.00 | | |
| | | **Subtotal** | | | **10,829,460.39** | **10,718,000.00** | | **17,347,105.36** |
| **Federal Agency Disc. -Amortizing** | | | | | | | | |
| 313385AC0 | 12939 | FHDN | 5.000 | 07/18/2024 | 14,647,916.67 | 0.00 | | |
| 313385AC0 | 12940 | FHDN | 5.000 | 07/18/2024 | 4,882,638.89 | 0.00 | | |
| | | **Subtotal** | | | **19,530,555.56** | **0.00** | | **71,892,909.47** |
| **Treasury Discounts -Amortizing** | | | | | | | | |
| 912797GB7 | 12881 | TREASURY BILL | 4.964 | 07/11/2024 | 0.00 | 4,072,000.00 | ** | |
| 912797GB7 | 12882 | TREASURY BILL | 4.964 | 07/11/2024 | 0.00 | 2,045,000.00 | ** | |
| 912797GB7 | 12883 | TREASURY BILL | 4.964 | 07/11/2024 | 0.00 | 5,110,000.00 | ** | |
| 912797GB7 | 12885 | TREASURY BILL | 4.964 | 07/11/2024 | 0.00 | 15,373,000.00 | ** | |
| 912797LR6 | 12934 | TREASURY BILL | 5.080 | 07/09/2024 | 19,500,466.67 | 0.00 | | |
| 912797LY1 | 12937 | TREASURY BILL | 4.980 | 07/18/2024 | 4,874,116.65 | 0.00 | | |
| | | **Subtotal** | | | **24,374,583.32** | **26,600,000.00** | | **47,492,144.10** |
| **TexPool Prime** | | | | | | | | |
| SYS11696 | 11696 | TEXPOOL PRIME | 5.459 | | 17,179,626.57 | 13,033,573.62 | | |
| SYS11728 | 11728 | TEXPOOL PRIME | 5.459 | | 7,471.37 | 650,000.00 | | |

** - Indicates incomplete recording of maturity redemption.

# FY 2024-2025
# Portfolio Management
## Activity By Type
## July 1, 2024 through July 31, 2024



| CUSIP | Investment # | Issuer | Stated Rate | Transaction Date | Purchases or Deposits | Redemptions or Withdrawals | Balance |
|---|---|---|---|---|---|---|---|
| **TexPool Prime** | | | | | | | |
| SYS11729 | 11729 | TEXPOOL PRIME | 5.459 | | 4,867,438.47 | 4,455,000.00 | |
| SYS11760 | 11760 | TEXPOOL PRIME | 5.459 | | 2,060,497.72 | 10,000,000.00 | |
| SYS11805 | 11805 | TEXPOOL PRIME | 5.459 | | 2,905,968.04 | 1,348,000.00 | |
| SYS11818 | 11822 | TEXPOOL PRIME | 5.459 | | 16,402.18 | 0.00 | |
| SYS11950 | 11950 | TEXPOOL PRIME | 5.459 | | 179,343.32 | 0.00 | |
| SYS11995 | 11995 | TEXPOOL PRIME | 5.459 | | 315,382.83 | 0.00 | |
| SYS11728 | 12209 | TEXPOOL PRIME | 5.459 | | 33,925.99 | 1,289,000.00 | |
| SYS12678 | 12678 | TEXPOOL PRIME | 5.459 | | 131,703.43 | 4,501,319.45 | |
| SYS12678 | 12723 | TEXPOOL PRIME | 5.459 | | 62,134.19 | 10,440,958.34 | |
| SYS12804 | 12804 | TEXPOOL PRIME | 5.459 | | 7,824,826.30 | 16,028,058.33 | |
| SYS12927 | 12927 | TEXPOOL PRIME | 5.459 | | 92,355.52 | 1,938,000.00 | |
| | | **Subtotal** | | | **35,677,075.93** | **63,683,909.74** | **135,185,827.49** |
| **TexPool** | | | | | | | |
| SYS10002 | 10002 | Texpool | 5.317 | | 361.13 | 0.00 | |
| SYS10015 | 10015 | Texpool | 5.317 | | 7,512.36 | 0.00 | |
| SYS10016 | 10016 | Texpool | 5.317 | | 101.57 | 0.00 | |
| SYS10038 | 10038 | Texpool | 5.317 | | 116.31 | 0.00 | |
| SYS10527 | 10527 | Texpool | 5.317 | | 37.15 | 0.00 | |
| SYS10532 | 10532 | Texpool | 5.317 | | 725.18 | 0.00 | |
| SYS11111 | 11111 | Texpool | 5.317 | | 361.11 | 0.00 | |
| SYS12444 | 12444 | Texpool | 5.317 | | 138.30 | 0.00 | |
| SYS12677 | 12677 | Texpool | 5.317 | | 6,742.15 | 0.00 | |
| SYS12677 | 12724 | Texpool | 5.317 | | 16,540.55 | 0.00 | |
| SYS12928 | 12928 | Texpool | 5.317 | | 2,260.34 | 0.00 | |
| | | **Subtotal** | | | **34,896.15** | **0.00** | **7,762,017.32** |
| **TexStar** | | | | | | | |
| SYS10381 | 10381 | TexStar | 5.313 | | 613.73 | 0.00 | |
| SYS10382 | 10382 | TexStar | 5.313 | | 11,722.74 | 0.00 | |
| SYS10383 | 10383 | TexStar | 5.313 | | 2,169.21 | 0.00 | |
| SYS11626 | 11626 | TexStar | 5.313 | | 2,164.28 | 0.00 | |
| SYS11669 | 11669 | TexStar | 5.313 | | 7,416.51 | 0.00 | |
| SYS11804 | 11804 | TexStar | 5.313 | | 120.27 | 0.00 | |
| SYS10381 | 11889 | TexStar | 5.313 | | 888.51 | 0.00 | |
| SYS11996 | 11996 | TexStar | 5.313 | | 1,817.09 | 0.00 | |

# FY 2024-2025
# Portfolio Management
## Activity By Type
## July 1, 2024 through July 31, 2024



| CUSIP | Investment # | Issuer | Stated Rate | Transaction Date | Purchases or Deposits | Redemptions or Withdrawals | Balance |
|---|---|---|---|---|---|---|---|
| **TexStar** | | | | | | | |
| SYS11804 | 12210 | TexStar | 5.313 | | 94.63 | 0.00 | |
| SYS12676 | 12676 | TexStar | 5.313 | | 14,091.14 | 0.00 | |
| SYS12676 | 12725 | TexStar | 5.313 | | 24,563.92 | 0.00 | |
| SYS12929 | 12929 | TexStar | 5.313 | | 2,258.56 | 0.00 | |
| | | **Subtotal** | | | **67,920.59** | **0.00** | **15,119,525.79** |
| **LOGIC** | | | | | | | |
| SYS12769 | 12769 | LOGIC POOL | 5.403 | | 15,077,459.01 | 10,981,871.10 | |
| SYS12770 | 12770 | LOGIC POOL | 5.403 | | 128,908.93 | 4,052,319.45 | |
| SYS12771 | 12771 | LOGIC POOL | 5.403 | | 61,376.87 | 10,585,958.34 | |
| SYS12772 | 12772 | LOGIC POOL | 5.403 | | 33,494.19 | 1,392,000.00 | |
| SYS12773 | 12773 | LOGIC POOL | 5.403 | | 8,818.13 | 0.00 | |
| SYS12774 | 12774 | LOGIC POOL | 5.403 | | 2,061,262.75 | 10,000,000.00 | |
| SYS12775 | 12775 | LOGIC POOL | 5.403 | | 315,934.09 | 113,000.00 | |
| SYS12776 | 12776 | LOGIC POOL | 5.403 | | 1,034,940.10 | 70,000.00 | |
| SYS12777 | 12777 | LOGIC POOL | 5.403 | | 4,868,503.87 | 3,424,395.13 | |
| SYS12778 | 12778 | LOGIC POOL | 5.403 | | 2,821.32 | 0.00 | |
| SYS12779 | 12779 | LOGIC POOL | 5.403 | | 3,795.46 | 1,415,000.00 | |
| SYS12803 | 12803 | LOGIC POOL | 5.403 | | 7,823,143.73 | 16,151,058.33 | |
| SYS12769 | 12926 | LOGIC POOL | 5.403 | | 89,236.10 | 685,000.00 | |
| | | **Subtotal** | | | **31,509,694.55** | **58,870,602.35** | **132,991,202.36** |
| | | **Total** | | | **222,617,800.79** | **235,634,132.69** | **663,629,608.54** |

# FY 2024-2025
# Portfolio Management
## Activity Summary
## July 2023 through July 2024



| Month End | Year | Number of Securities | Total Invested | Yield to Maturity 360 Equivalent | Yield to Maturity 365 Equivalent | Managed Pool Rate | Number of Investments Purchased | Number of Investments Redeemed | Average Term | Average Days to Maturity |
|---|---|---|---|---|---|---|---|---|---|---|
| **July** | **2023** | 133 | 758,097,185.38 | 5.136 | 5.207 | 5.020 | 4 | 3 | 151 | 91 |
| **August** | **2023** | 145 | 752,280,937.24 | 5.214 | 5.287 | 5.200 | 16 | 0 | 168 | 95 |
| **September** | **2023** | 139 | 708,645,746.77 | 5.308 | 5.382 | 5.200 | 7 | 0 | 163 | 88 |
| **October** | **2023** | 144 | 741,717,112.65 | 5.346 | 5.421 | 5.223 | 11 | 0 | 160 | 80 |
| **November** | **2023** | 141 | 733,088,257.31 | 5.381 | 5.456 | 5.230 | 7 | 0 | 156 | 70 |
| **December** | **2023** | 139 | 739,388,520.87 | 5.321 | 5.395 | 5.220 | 5 | 0 | 143 | 53 |
| **January** | **2024** | 145 | 762,637,654.69 | 5.332 | 5.406 | 5.200 | 11 | 0 | 151 | 46 |
| **February** | **2024** | 145 | 758,223,748.86 | 5.231 | 5.304 | 5.180 | 3 | 0 | 102 | 34 |
| **March** | **2024** | 117 | 640,349,997.24 | 5.279 | 5.352 | 5.170 | 9 | 0 | 113 | 39 |
| **April** | **2024** | 112 | 632,168,963.39 | 5.279 | 5.352 | 5.150 | 3 | 0 | 104 | 33 |
| **May** | **2024** | 120 | 636,719,806.91 | 5.289 | 5.363 | 5.160 | 13 | 6 | 59 | 31 |
| **June** | **2024** | 121 | 676,093,219.10 | 5.271 | 5.344 | 5.160 | 12 | 0 | 101 | 65 |
| **July** | **2024** | 125 | 663,629,608.54 | 5.245 | 5.318 | 5.160 | 7 | 2 | 111 | 73 |
| | **Average** | **133** | **707,926,212.23** | **5.279%** | **5.353%** | **5.175** | **8** | **1** | **129** | **61** |

# FY 2024-2025
# Portfolio Management
## Distribution of Investments By Type
## July 2023 through July 2024



| Security Type | July 2023 | August 2023 | September 2023 | October 2023 | November 2023 | December 2023 | January 2024 | February 2024 | March 2024 | April 2024 | May 2024 | June 2024 | July 2024 | Average by Period |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Texpool Prime** | | | | | | | | | | | | | | |
| **ALLSPRING TREASURY PLUS MMF** | 1.1 | 0.7 | 1.0 | 1.8 | 0.7 | 0.7 | 2.4 | 7.1 | 4.6 | 1.6 | 4.4 | 3.4 | 4.5 | 2.6% |
| **FED US TREAS CASH RES MMF** | 1.3 | 1.3 | 1.4 | 1.3 | 1.4 | 1.4 | 1.3 | 1.3 | 1.6 | 1.6 | 1.6 | 1.5 | 1.6 | 1.4% |
| **CAVANAL HILL US TREASURY-ADMIN** | | | | | | 1.2 | 1.1 | 1.2 | 1.4 | 1.4 | 1.4 | 1.3 | 1.3 | 0.8% |
| **Texpool** | | | | | | | | | | | | | | |
| **Fidelity Fund** | | 3.7 | 0.0 | 0.2 | | 0.8 | | 12.4 | 0.2 | 0.0 | 0.0 | 1.4 | 2.5 | 1.6% |
| **Texstar** | | | | | | | | | | | | | | |
| **Advantage Fund #008** | 0.0 | 0.3 | 0.1 | 0.0 | 0.0 | 0.3 | 0.3 | 1.4 | 0.1 | 0.4 | | 0.0 | 0.2 | 0.2% |
| **Certificates of Deposit - Bank** | 16.6 | 16.8 | 17.8 | 13.6 | 13.8 | 13.7 | 13.2 | 13.3 | 15.8 | 12.8 | | 17.8 | 18.1 | 14.1% |
| **Negotiable CDs** | | | | | | | | | | | | | | |
| **Federal Agency Coupon Securities** | 16.8 | 15.6 | 10.1 | 10.4 | 10.7 | 10.5 | 10.5 | 2.5 | 2.9 | 3.9 | 5.0 | 5.8 | 7.4 | 8.6% |
| **Municipal Bonds** | | | | | | | | | | | | | | |
| **Treasury Coupon Securities** | 0.2 | 0.2 | 0.2 | 1.6 | 1.6 | 1.6 | 1.5 | 1.4 | 2.7 | 2.7 | 2.7 | 2.5 | 2.6 | 1.7% |
| **Bankers Acceptances -Amortizing** | | | | | | | | | | | | | | |
| **Disc. Notes -Amortizing** | | | | | | | | | | | | | | |
| **Federal Agency Disc. -Amortizing** | 8.3 | 13.6 | 15.3 | 14.0 | 14.8 | 14.4 | 15.3 | 8.7 | 7.4 | 8.4 | 7.9 | 7.7 | 10.8 | 11.3% |
| **Treasury Discounts -Amortizing** | 17.3 | 21.0 | 22.8 | 25.4 | 21.7 | 17.0 | 23.2 | 11.5 | 12.2 | 9.1 | 8.8 | 7.3 | 7.2 | 15.7% |
| **Municipal Bonds Discounts -Amortizi** | | | | | | | | | | | | | | |
| **CD Banks** | | | | | | | | | | | | | | |
| **TexPool Prime** | 18.0 | 12.1 | 14.2 | 14.5 | 16.1 | 17.5 | 14.5 | 18.2 | 24.4 | 27.3 | 32.4 | 24.1 | 20.4 | 19.5% |
| **TexPool** | 1.5 | 1.5 | 1.6 | 1.6 | 1.6 | 1.6 | 1.0 | 0.9 | 1.1 | 1.2 | 1.1 | 1.1 | 1.2 | 1.3% |
| **TexStar** | 1.9 | 1.9 | 2.0 | 1.9 | 2.0 | 1.9 | 1.9 | 1.9 | 2.3 | 2.3 | 2.3 | 2.2 | 2.3 | 2.1% |
| **LOGIC** | 17.0 | 11.5 | 13.4 | 13.7 | 15.8 | 17.6 | 13.8 | 18.1 | 23.4 | 27.4 | 32.3 | 23.7 | 20.0 | 19.1% |

# FY 2024-2025
# Portfolio Management
## Interest Earnings Summary
## July 31, 2024



| | July 31Month Ending | Fiscal Year To Date |
|---|---|---|
| **CD/Coupon/Discount Investments:** | | |
| Interest Collected | 153,288.75 | 4,559,067.49 |
| Plus Accrued Interest at End of Period | 1,817,277.43 | 2,809,583.05 |
| Less Accrued Interest at Beginning of Period | ( 1,190,855.33) | ( 4,448,564.29) |
| Less Accrued Interest at Purchase During Period | ( 0.00) | ( 0.00) |
| Interest Earned during Period | 779,710.85 | 2,920,086.25 |
| Adjusted by Premiums and Discounts | 552,721.34 | 2,804,230.32 |
| Adjusted by Capital Gains or Losses | 0.00 | 0.00 |
| Earnings during Periods | 1,332,432.19 | 5,724,316.57 |
| **Pass Through Securities:** | | |
| Interest Collected | 0.00 | 0.00 |
| Plus Accrued Interest at End of Period | 0.00 | 0.00 |
| Less Accrued Interest at Beginning of Period | ( 0.00) | ( 0.00) |
| Less Accrued Interest at Purchase During Period | ( 0.00) | ( 0.00) |
| Interest Earned during Period | 0.00 | 0.00 |
| Adjusted by Premiums and Discounts | 0.00 | 0.00 |
| Adjusted by Capital Gains or Losses | 0.00 | 0.00 |
| Earnings during Periods | 0.00 | 0.00 |
| **Cash/Checking Accounts:** | | |
| Interest Collected | 1,651,100.20 | 8,840,138.64 |
| Plus Accrued Interest at End of Period | 212,801.03 | 212,801.03 |
| Less Accrued Interest at Beginning of Period | ( 282,614.96) | ( 288,289.99) |
| Interest Earned during Period | 1,581,286.27 | 8,764,649.68 |
| **Total Interest Earned during Period** | **2,360,997.12** | **11,684,735.93** |
| **Total Adjustments from Premiums and Discounts** | **552,721.34** | **2,804,230.32** |
| **Total Capital Gains or Losses** | **0.00** | **0.00** |
| **Total Earnings during Period** | **2,913,718.46** | **14,488,966.25** |

# Detail of Investments June 2024

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

# FY 2024-2025
## Fund 2022 SW FUND - 2022 SW Constr Fund
## Investments by Fund
## June 30, 2024

| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Days To Date Maturity |
|---|---|---|---|---|---|---|---|---|---|---|
| **FED US TREAS CASH RES MMF** | | | | | | | | | | |
| SYS12814 | 12814 | AMEGY BANK OF TEXAS | 03/01/2024 | 10,263,735.96 | 10,263,735.96 | 10,263,735.96 | 5.030 | 4.961 | 5.030 | 1 |
| | | **Subtotal and Average** | | **10,263,735.96** | **10,263,735.96** | **10,263,735.96** | | **4.961** | **5.030** | **1** |
| | | **Total Investments and Average** | | **10,263,735.96** | **10,263,735.96** | **10,263,735.96** | | **4.961** | **5.030** | **1** |

# Fund 2022 WS CONSTR - 2022 W&S CONSTRUCTION BOND FD
## Investments by Fund
## June 30, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **ALLSPRING TREASURY PLUS MMF** | | | | | | | | | | | |
| SYS12815 | 12815 | AllSpring Treasury Plus MM Fun | 03/01/2024 | 2,037,699.26 | 2,037,699.26 | 2,037,699.26 | 5.160 | 5.089 | 5.160 | | 1 |
| | | **Subtotal and Average** | | **2,037,699.26** | **2,037,699.26** | **2,037,699.26** | | **5.089** | **5.160** | | **1** |
| **Certificates of Deposit - Bank** | | | | | | | | | | | |
| SY12924 | 12924 | WESTSTAR BK | 06/06/2024 | 40,000,000.00 | 40,000,000.00 | 40,000,000.00 | 5.320 | 5.320 | 5.393 | 12/06/2024 | 158 |
| | | **Subtotal and Average** | | **40,000,000.00** | **40,000,000.00** | **40,000,000.00** | | **5.320** | **5.394** | | **158** |
| **TexPool Prime** | | | | | | | | | | | |
| SYS12678 | 12678 | TEXPOOL PRIME | 04/27/2022 | 30,692,225.98 | 30,692,225.98 | 30,692,225.98 | 5.460 | 5.385 | 5.460 | | 1 |
| | | **Subtotal and Average** | | **30,692,225.98** | **30,692,225.98** | **30,692,225.98** | | **5.385** | **5.460** | | **1** |
| **TexPool** | | | | | | | | | | | |
| SYS12677 | 12677 | Texpool | 04/27/2022 | 1,492,931.97 | 1,492,931.97 | 1,492,931.97 | 5.312 | 5.239 | 5.312 | | 1 |
| | | **Subtotal and Average** | | **1,492,931.97** | **1,492,931.97** | **1,492,931.97** | | **5.239** | **5.312** | | **1** |
| **TexStar** | | | | | | | | | | | |
| SYS12676 | 12676 | TexStar | 04/28/2022 | 3,122,680.72 | 3,122,680.72 | 3,122,680.72 | 5.313 | 5.239 | 5.312 | | 1 |
| | | **Subtotal and Average** | | **3,122,680.72** | **3,122,680.72** | **3,122,680.72** | | **5.240** | **5.313** | | **1** |
| **LOGIC** | | | | | | | | | | | |
| SYS12770 | 12770 | LOGIC POOL | 02/22/2023 | 30,263,382.86 | 30,263,382.86 | 30,263,382.86 | 5.411 | 5.336 | 5.410 | | 1 |
| | | **Subtotal and Average** | | **30,263,382.86** | **30,263,382.86** | **30,263,382.86** | | **5.336** | **5.411** | | **1** |
| | | **Total Investments and Average** | | **107,608,920.79** | **107,608,920.79** | **107,608,920.79** | | **5.335** | **5.409** | | **59** |

# Fund 2022A WS CONSTR - 2022A W&S CONSTRUCTION BOND FD
## Investments by Fund
## June 30, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **ALLSPRING TREASURY PLUS MMF** | | | | | | | | | | | |
| SYS12816 | 12816 | AllSpring Treasury Plus MM Fun | 03/01/2024 | 1,230,670.54 | 1,230,670.54 | 1,230,670.54 | 5.160 | 5.089 | 5.160 | | 1 |
| | | **Subtotal and Average** | | **1,230,670.54** | **1,230,670.54** | **1,230,670.54** | | **5.089** | **5.160** | | **1** |
| **Certificates of Deposit - Bank** | | | | | | | | | | | |
| SY12921 | 12921 | WESTSTAR BK | 06/06/2024 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 5.180 | 5.180 | 5.251 | 03/06/2025 | 248 |
| | | **Subtotal and Average** | | **30,000,000.00** | **30,000,000.00** | **30,000,000.00** | | **5.180** | **5.252** | | **248** |
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 31424WCG5 | 12872 | FARMER MAC | 11/22/2023 | 5,000,000.00 | 5,000,000.00 | 4,996,515.00 | 5.300 | 5.227 | 5.300 | 11/22/2024 | 144 |
| 3130AXFB9 | 12858 | Federal Home Loan Bank | 10/03/2023 | 9,999,367.60 | 10,000,000.00 | 9,996,060.00 | 5.500 | 5.438 | 5.514 | 08/26/2024 | 56 |
| | | **Subtotal and Average** | | **14,999,367.60** | **15,000,000.00** | **14,992,575.00** | | **5.368** | **5.443** | | **85** |
| **Treasury Coupon Securities** | | | | | | | | | | | |
| 91282CFA4 | 12863 | US Treasury Note | 10/03/2023 | 9,946,229.22 | 10,148,000.00 | 10,108,260.43 | 3.000 | 5.413 | 5.488 | 07/31/2024 | 30 |
| | | **Subtotal and Average** | | **9,946,229.22** | **10,148,000.00** | **10,108,260.43** | | **5.414** | **5.489** | | **30** |
| **TexPool Prime** | | | | | | | | | | | |
| SYS12678 | 12723 | TEXPOOL PRIME | 09/27/2022 | 17,803,281.43 | 17,803,281.43 | 17,803,281.43 | 5.460 | 5.385 | 5.460 | | 1 |
| | | **Subtotal and Average** | | **17,803,281.43** | **17,803,281.43** | **17,803,281.43** | | **5.385** | **5.460** | | **1** |
| **TexPool** | | | | | | | | | | | |
| SYS12677 | 12724 | Texpool | 09/27/2022 | 3,662,604.50 | 3,662,604.50 | 3,662,604.50 | 5.312 | 5.239 | 5.312 | | 1 |
| | | **Subtotal and Average** | | **3,662,604.50** | **3,662,604.50** | **3,662,604.50** | | **5.239** | **5.312** | | **1** |
| **TexStar** | | | | | | | | | | | |
| SYS12676 | 12725 | TexStar | 09/27/2022 | 5,443,504.76 | 5,443,504.76 | 5,443,504.76 | 5.313 | 5.239 | 5.312 | | 1 |
| | | **Subtotal and Average** | | **5,443,504.76** | **5,443,504.76** | **5,443,504.76** | | **5.240** | **5.313** | | **1** |
| **LOGIC** | | | | | | | | | | | |
| SYS12771 | 12771 | LOGIC POOL | 02/22/2023 | 17,791,323.50 | 17,791,323.50 | 17,791,323.50 | 5.411 | 5.336 | 5.410 | | 1 |
| | | **Subtotal and Average** | | **17,791,323.50** | **17,791,323.50** | **17,791,323.50** | | **5.336** | **5.411** | | **1** |
| | | **Total Investments and Average** | | **100,876,981.55** | **101,079,384.73** | **101,032,220.16** | | **5.299** | **5.373** | | **89** |

# Fund 2022A WS CONSTR - 2022A W&S CONSTRUCTION BOND FD
## Investments by Fund
## June 30, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Days To Date Maturity |
|---|---|---|---|---|---|---|---|---|---|---|

# Fund 2023 WS CONSTR - 2023 W_S CONSTRUCTION BOND FD
## Investments by Fund
## June 30, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **ALLSPRING TREASURY PLUS MMF** | | | | | | | | | | | |
| SYS12815 | 12839 | AllSpring Treasury Plus MM Fun | 03/01/2024 | 1,887,716.16 | 1,887,716.16 | 1,887,716.16 | 5.160 | 5.089 | 5.160 | | 1 |
| | | **Subtotal and Average** | | **1,887,716.16** | **1,887,716.16** | **1,887,716.16** | | **5.089** | **5.160** | | **1** |
| **Certificates of Deposit - Bank** | | | | | | | | | | | |
| SY12925 | 12925 | Government Employees Credit Un | 06/03/2024 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 5.230 | 5.230 | 5.302 | 06/03/2025 | 337 |
| | | **Subtotal and Average** | | **30,000,000.00** | **30,000,000.00** | **30,000,000.00** | | **5.230** | **5.303** | | **337** |
| **Federal Agency Disc. -Amortizing** | | | | | | | | | | | |
| 313384E88 | 12886 | Federal Home Loan Bank | 01/17/2024 | 9,999,791.45 | 10,318,000.00 | 10,172,082.84 | 4.765 | 4.958 | 5.027 | 09/06/2024 | 67 |
| | | **Subtotal and Average** | | **9,999,791.45** | **10,318,000.00** | **10,172,082.84** | | **4.958** | **5.027** | | **67** |
| **Treasury Discounts -Amortizing** | | | | | | | | | | | |
| 912797GB7 | 12885 | TREASURY BILL | 01/17/2024 | 14,999,921.20 | 15,373,000.00 | 15,287,480.00 | 4.964 | 5.172 | 5.244 | 07/11/2024 | 10 |
| | | **Subtotal and Average** | | **14,999,921.20** | **15,373,000.00** | **15,287,480.00** | | **5.172** | **5.244** | | **10** |
| **TexPool Prime** | | | | | | | | | | | |
| SYS12804 | 12804 | TEXPOOL PRIME | 05/22/2023 | 36,227,257.94 | 36,227,257.94 | 36,227,257.94 | 5.460 | 5.385 | 5.460 | | 1 |
| | | **Subtotal and Average** | | **36,227,257.94** | **36,227,257.94** | **36,227,257.94** | | **5.385** | **5.460** | | **1** |
| **TexPool** | | | | | | | | | | | |
| SYS12806 | 12806 | Texpool | 05/22/2023 | 0.00 | 0.00 | 0.00 | 5.305 | 5.232 | 5.304 | | 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 | 5.297 | 5.224 | 5.297 | | 1 |
| | | **Subtotal and Average** | | **0.00** | **0.00** | **0.00** | | **0.000** | **0.000** | | **0** |
| **LOGIC** | | | | | | | | | | | |
| SYS12803 | 12803 | LOGIC POOL | 05/22/2023 | 36,131,905.16 | 36,131,905.16 | 36,131,905.16 | 5.411 | 5.336 | 5.410 | | 1 |
| | | **Subtotal and Average** | | **36,131,905.16** | **36,131,905.16** | **36,131,905.16** | | **5.336** | **5.411** | | **1** |
| | | **Total Investments and Average** | | **129,246,591.91** | **129,937,879.26** | **129,706,442.10** | | **5.273** | **5.346** | | **84** |

# Fund 2023A WS BOND - 2023A Bond TWDB ESC L100016520
# Investments by Fund
# June 30, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Days To Date Maturity |
|---|---|---|---|---|---|---|---|---|---|---|
| **CAVANAL HILL US TREASURY-ADMIN** | | | | | | | | | | |
| SYS12891 | 12891 | BOK Financial 2 | 03/01/2024 | 8,889,422.04 | 8,889,422.04 | 8,889,422.04 | 4.720 | 4.655 | 4.720 | 1 |
| | | **Subtotal and Average** | | **8,889,422.04** | **8,889,422.04** | **8,889,422.04** | | **4.655** | **4.720** | **1** |
| | | **Total Investments and Average** | | **8,889,422.04** | **8,889,422.04** | **8,889,422.04** | | **4.655** | **4.720** | **1** |

# Fund CIA - Contribution In Aid Fund
# Investments by Fund
# June 30, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Days To Date Maturity |
|---|---|---|---|---|---|---|---|---|---|---|
| **ALLSPRING TREASURY PLUS MMF** | | | | | | | | | | |
| SYS12900 | 12900 | AllSpring Treasury Plus MM Fun | 02/01/2024 | 3,969.60 | 3,969.60 | 3,969.60 | 5.160 | 5.089 | 5.160 | 1 |
| | | **Subtotal and Average** | | **3,969.60** | **3,969.60** | **3,969.60** | | **5.089** | **5.160** | **1** |
| **TexPool Prime** | | | | | | | | | | |
| SYS11950 | 11950 | TEXPOOL PRIME | 03/01/2020 | 206,149.04 | 206,149.04 | 206,149.04 | 5.460 | 5.385 | 5.460 | 1 |
| | | **Subtotal and Average** | | **206,149.04** | **206,149.04** | **206,149.04** | | **5.385** | **5.460** | **1** |
| **TexPool** | | | | | | | | | | |
| SYS10016 | 10016 | Texpool | 03/01/2020 | 22,492.58 | 22,492.58 | 22,492.58 | 5.312 | 5.239 | 5.312 | 1 |
| | | **Subtotal and Average** | | **22,492.58** | **22,492.58** | **22,492.58** | | **5.239** | **5.312** | **1** |
| **TexStar** | | | | | | | | | | |
| SYS10381 | 10381 | TexStar | 03/01/2020 | 136,006.83 | 136,006.83 | 136,006.83 | 5.313 | 5.239 | 5.312 | 1 |
| | | **Subtotal and Average** | | **136,006.83** | **136,006.83** | **136,006.83** | | **5.240** | **5.313** | **1** |
| **LOGIC** | | | | | | | | | | |
| SYS12778 | 12778 | LOGIC POOL | 02/22/2023 | 614,811.98 | 614,811.98 | 614,811.98 | 5.411 | 5.336 | 5.410 | 1 |
| | | **Subtotal and Average** | | **614,811.98** | **614,811.98** | **614,811.98** | | **5.336** | **5.411** | **1** |
| | | **Total Investments and Average** | | **983,430.03** | **983,430.03** | **983,430.03** | | **5.330** | **5.404** | **1** |

# Fund CP - EPWU Tax Exempt Commercial Pap
# Investments by Fund
# June 30, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Days To Date Maturity |
|---|---|---|---|---|---|---|---|---|---|---|
| **ALLSPRING TREASURY PLUS MMF** | | | | | | | | | | |
| SYS12849 | 12849 | AllSpring Treasury Plus MM Fun | 03/01/2024 | 1,555,578.16 | 1,555,578.16 | 1,555,578.16 | 5.160 | 5.089 | 5.160 | 1 |
| | | **Subtotal and Average** | | **1,555,578.16** | **1,555,578.16** | **1,555,578.16** | | **5.089** | **5.160** | **1** |
| **TexPool Prime** | | | | | | | | | | |
| SYS11728 | 11728 | TEXPOOL PRIME | 03/01/2020 | 2,240,405.67 | 2,240,405.67 | 2,240,405.67 | 5.460 | 5.385 | 5.460 | 1 |
| | | **Subtotal and Average** | | **2,240,405.67** | **2,240,405.67** | **2,240,405.67** | | **5.385** | **5.460** | **1** |
| **TexPool** | | | | | | | | | | |
| SYS10038 | 10038 | Texpool | 03/01/2020 | 25,756.94 | 25,756.94 | 25,756.94 | 5.312 | 5.239 | 5.312 | 1 |
| | | **Subtotal and Average** | | **25,756.94** | **25,756.94** | **25,756.94** | | **5.239** | **5.312** | **1** |
| **TexStar** | | | | | | | | | | |
| SYS11804 | 11804 | TexStar | 03/01/2020 | 26,651.74 | 26,651.74 | 26,651.74 | 5.313 | 5.239 | 5.312 | 1 |
| | | **Subtotal and Average** | | **26,651.74** | **26,651.74** | **26,651.74** | | **5.240** | **5.313** | **1** |
| **LOGIC** | | | | | | | | | | |
| SYS12779 | 12779 | LOGIC POOL | 02/22/2023 | 2,122,407.37 | 2,122,407.37 | 2,122,407.37 | 5.411 | 5.336 | 5.410 | 1 |
| | | **Subtotal and Average** | | **2,122,407.37** | **2,122,407.37** | **2,122,407.37** | | **5.336** | **5.411** | **1** |
| | | **Total Investments and Average** | | **5,970,799.88** | **5,970,799.88** | **5,970,799.88** | | **5.289** | **5.363** | **1** |

# Fund EAST SWR IMPACT - East Sewer Impact Fee
# Investments by Fund
# June 30, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Days To Date Maturity |
|---|---|---|---|---|---|---|---|---|---|---|
| **ALLSPRING TREASURY PLUS MMF** | | | | | | | | | | |
| SYS12914 | 12914 | AllSpring Treasury Plus MM Fun | 05/01/2024 | 270,884.49 | 270,884.49 | 270,884.49 | 5.160 | 5.089 | 5.160 | 1 |
| | | **Subtotal and Average** | | **270,884.49** | **270,884.49** | **270,884.49** | | **5.089** | **5.160** | **1** |
| | | **Total Investments and Average** | | **270,884.49** | **270,884.49** | **270,884.49** | | **5.089** | **5.160** | **1** |

# Fund EAST WTR IMPACT - East Water Impact Fee
# Investments by Fund
# June 30, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **ALLSPRING TREASURY PLUS MMF** | | | | | | | | | | | |
| SYS12913 | 12913 | AllSpring Treasury Plus MM Fun | 05/01/2024 | 286,738.19 | 286,738.19 | 286,738.19 | 5.160 | 5.089 | 5.160 | | 1 |
| | | **Subtotal and Average** | | **286,738.19** | **286,738.19** | **286,738.19** | | **5.089** | **5.160** | | **1** |
| | | **Total Investments and Average** | | **286,738.19** | **286,738.19** | **286,738.19** | | **5.089** | **5.160** | | **1** |

# Fund EFT - Electronic Fund
# Investments by Fund
# June 30, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **ALLSPRING TREASURY PLUS MMF** | | | | | | | | | | | |
| SYS12868 | 12868 | AllSpring Treasury Plus MM Fun | 03/01/2024 | 2,023,565.61 | 2,023,565.61 | 2,023,565.61 | 5.160 | 5.089 | 5.160 | | 1 |
| | | **Subtotal and Average** | | **2,023,565.61** | **2,023,565.61** | **2,023,565.61** | | **5.089** | **5.160** | | **1** |
| | | **Total Investments and Average** | | **2,023,565.61** | **2,023,565.61** | **2,023,565.61** | | **5.089** | **5.160** | | **1** |

# Fund GEN - General Bond Reserve Fund
# Investments by Fund
# June 30, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fidelity Fund** | | | | | | | | | | | |
| SYS10048 | 10048 | Fidelity Fund | 03/01/2024 | 1,400.06 | 1,400.06 | 1,400.06 | 4.940 | 4.872 | 4.940 | | 1 |
| | | **Subtotal and Average** | | **1,400.06** | **1,400.06** | **1,400.06** | | **4.872** | **4.940** | | **1** |
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3130AV7L0 | 12906 | Federal Home Loan Bank | 04/05/2024 | 5,654,737.62 | 5,660,000.00 | 5,647,191.42 | 5.000 | 5.031 | 5.101 | 02/28/2025 | 242 |
| 3130B15Z6 | 12920 | Federal Home Loan Bank | 05/13/2024 | 5,981,973.40 | 5,980,000.00 | 5,981,734.20 | 5.200 | 5.090 | 5.161 | 04/25/2025 | 298 |
| 3130AUZC1 | 12931 | Federal Home Loan Bank | 06/27/2024 | 7,041,232.03 | 7,070,000.00 | 7,041,679.78 | 4.625 | 5.131 | 5.202 | 03/14/2025 | 256 |
| | | **Subtotal and Average** | | **18,677,943.05** | **18,710,000.00** | **18,670,605.40** | | **5.088** | **5.159** | | **265** |
| **Treasury Coupon Securities** | | | | | | | | | | | |
| 91282CCL3 | 12832 | US Treasury Note | 07/07/2023 | 541,680.02 | 570,000.00 | 566,704.83 | 0.375 | 5.363 | 5.438 | 07/15/2024 | 14 |
| 91282CDZ1 | 12897 | US Treasury Note | 03/11/2024 | 2,711,842.00 | 2,800,000.00 | 2,727,074.00 | 1.500 | 4.932 | 5.000 | 02/15/2025 | 229 |
| 9128283J7 | 12904 | US Treasury Note | 03/26/2024 | 3,713,214.60 | 3,790,000.00 | 3,730,781.25 | 2.125 | 5.118 | 5.189 | 11/30/2024 | 152 |
| | | **Subtotal and Average** | | **6,966,736.62** | **7,160,000.00** | **7,024,560.08** | | **5.066** | **5.136** | | **170** |
| **Federal Agency Disc. -Amortizing** | | | | | | | | | | | |
| 313384R43 | 12892 | FHDN | 03/05/2024 | 4,570,735.26 | 4,745,000.00 | 4,621,696.43 | 4.915 | 5.145 | 5.216 | 11/29/2024 | 151 |
| 313384E88 | 12876 | Federal Home Loan Bank | 12/13/2023 | 1,419,134.44 | 1,474,000.00 | 1,453,154.69 | 5.000 | 5.221 | 5.294 | 09/06/2024 | 67 |
| 313384G29 | 12888 | Federal Home Loan Bank | 02/16/2024 | 3,492,861.00 | 3,600,000.00 | 3,543,894.00 | 5.030 | 5.236 | 5.309 | 09/16/2024 | 77 |
| 313385AK2 | 12889 | Federal Home Loan Bank | 02/16/2024 | 3,499,160.65 | 3,659,000.00 | 3,544,026.90 | 4.780 | 5.025 | 5.095 | 01/10/2025 | 193 |
| 313385BP0 | 12912 | Federal Home Loan Bank | 05/03/2024 | 2,714,699.44 | 2,825,000.00 | 2,737,941.34 | 5.020 | 5.263 | 5.336 | 02/07/2025 | 221 |
| 313384S34 | 12893 | FHLBDN | 03/05/2024 | 4,574,445.63 | 4,753,000.00 | 4,625,614.85 | 4.900 | 5.131 | 5.203 | 12/06/2024 | 158 |
| | | **Subtotal and Average** | | **20,271,036.42** | **21,056,000.00** | **20,526,328.21** | | **5.158** | **5.230** | | **150** |
| **Treasury Discounts -Amortizing** | | | | | | | | | | | |
| 912797KL0 | 12905 | TREASURY BILL | 03/26/2024 | 3,741,950.85 | 3,838,000.00 | 3,777,716.53 | 5.090 | 5.293 | 5.366 | 09/19/2024 | 80 |
| 912797LC9 | 12919 | TREASURY BILL | 05/13/2024 | 5,767,216.92 | 5,918,000.00 | 5,784,685.21 | 5.153 | 5.361 | 5.435 | 11/07/2024 | 129 |
| | | **Subtotal and Average** | | **9,509,167.77** | **9,756,000.00** | **9,562,401.74** | | **5.334** | **5.408** | | **109** |
| | | **Total Investments and Average** | | **55,426,283.92** | **56,683,400.06** | **55,785,295.49** | | **5.153** | **5.225** | | **184** |

# Fund IMP - Improvement Fund
# Investments by Fund
# June 30, 2024

| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **ALLSPRING TREASURY PLUS MMF** | | | | | | | | | | | |
| SYS12850 | 12850 | AllSpring Treasury Plus MM Fun | 03/01/2024 | 2,671,919.14 | 2,671,919.14 | 2,671,919.14 | 5.160 | 5.089 | 5.160 | | 1 |
| | | **Subtotal and Average** | | **2,671,919.14** | **2,671,919.14** | **2,671,919.14** | | **5.089** | **5.160** | | **1** |
| **Certificates of Deposit - Bank** | | | | | | | | | | | |
| SY12922 | 12922 | WESTSTAR BK | 06/06/2024 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 5.320 | 5.320 | 5.393 | 12/06/2024 | 158 |
| | | **Subtotal and Average** | | **10,000,000.00** | **10,000,000.00** | **10,000,000.00** | | **5.320** | **5.394** | | **158** |
| **Treasury Discounts -Amortizing** | | | | | | | | | | | |
| 912797GB7 | 12883 | TREASURY BILL | 01/17/2024 | 4,985,988.25 | 5,110,000.00 | 5,081,573.07 | 4.964 | 5.172 | 5.244 | 07/11/2024 | 10 |
| | | **Subtotal and Average** | | **4,985,988.25** | **5,110,000.00** | **5,081,573.07** | | **5.172** | **5.244** | | **10** |
| **TexPool Prime** | | | | | | | | | | | |
| SYS11729 | 11729 | TEXPOOL PRIME | 03/01/2020 | 13,480,254.25 | 13,480,254.25 | 13,480,254.25 | 5.460 | 5.385 | 5.460 | | 1 |
| | | **Subtotal and Average** | | **13,480,254.25** | **13,480,254.25** | **13,480,254.25** | | **5.385** | **5.460** | | **1** |
| **TexPool** | | | | | | | | | | | |
| SYS10015 | 10015 | Texpool | 03/01/2020 | 1,663,477.74 | 1,663,477.74 | 1,663,477.74 | 5.312 | 5.239 | 5.312 | | 1 |
| | | **Subtotal and Average** | | **1,663,477.74** | **1,663,477.74** | **1,663,477.74** | | **5.239** | **5.312** | | **1** |
| **TexStar** | | | | | | | | | | | |
| SYS10382 | 10382 | TexStar | 03/01/2020 | 2,597,827.73 | 2,597,827.73 | 2,597,827.73 | 5.313 | 5.239 | 5.312 | | 1 |
| | | **Subtotal and Average** | | **2,597,827.73** | **2,597,827.73** | **2,597,827.73** | | **5.240** | **5.313** | | **1** |
| **LOGIC** | | | | | | | | | | | |
| SYS12777 | 12777 | LOGIC POOL | 02/22/2023 | 13,095,110.65 | 13,095,110.65 | 13,095,110.65 | 5.411 | 5.336 | 5.410 | | 1 |
| | | **Subtotal and Average** | | **13,095,110.65** | **13,095,110.65** | **13,095,110.65** | | **5.336** | **5.411** | | **1** |
| | | **Total Investments and Average** | | **48,494,577.76** | **48,618,589.51** | **48,590,162.58** | | **5.307** | **5.381** | | **34** |

# Fund INT - Interest and Sinking Fund
# Investments by Fund
# June 30, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Fidelity Fund** | | | | | | | | | | | |
| SYS10028 | 10028 | Fidelity Fund | 03/01/2024 | 9,345,189.83 | 9,345,189.83 | 9,345,189.83 | 4.940 | 4.872 | 4.940 | | 1 |
| | | **Subtotal and Average** | | **9,345,189.83** | **9,345,189.83** | **9,345,189.83** | | **4.872** | **4.940** | | **1** |
| **Federal Agency Disc. -Amortizing** | | | | | | | | | | | |
| 313384D55 | 12894 | Federal Home Loan Bank | 03/05/2024 | 5,989,327.54 | 6,141,000.00 | 6,063,236.52 | 5.110 | 5.326 | 5.400 | 08/26/2024 | 56 |
| 313385CD6 | 12895 | Federal Home Loan Bank | 03/05/2024 | 4,766,627.78 | 5,000,000.00 | 4,844,638.89 | 4.760 | 5.015 | 5.085 | 02/21/2025 | 235 |
| 313384C31 | 12907 | Federal Home Loan Bank | 04/05/2024 | 5,013,341.49 | 5,110,000.00 | 5,052,727.12 | 5.120 | 5.305 | 5.379 | 08/16/2024 | 46 |
| | | **Subtotal and Average** | | **15,769,296.81** | **16,251,000.00** | **15,960,602.53** | | **5.226** | **5.299** | | **106** |
| **Treasury Discounts -Amortizing** | | | | | | | | | | | |
| 912797KC0 | 12908 | TREASURY BILL | 04/05/2024 | 3,999,736.77 | 4,080,000.00 | 4,032,537.36 | 5.095 | 5.283 | 5.357 | 08/22/2024 | 52 |
| 912797KZ9 | 12911 | TREASURY BILL | 05/03/2024 | 9,206,497.52 | 9,364,000.00 | 9,248,289.05 | 5.220 | 5.383 | 5.457 | 08/27/2024 | 57 |
| | | **Subtotal and Average** | | **13,206,234.29** | **13,444,000.00** | **13,280,826.41** | | **5.353** | **5.427** | | **55** |
| | | **Total Investments and Average** | | **38,320,720.93** | **39,040,189.83** | **38,586,618.77** | | **5.184** | **5.256** | | **63** |

# Fund LAND RESERVE FD - LAND RESERVE FUND
## Investments by Fund
## June 30, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **ALLSPRING TREASURY PLUS MMF** | | | | | | | | | | | |
| SYS12899 | 12899 | AllSpring Treasury Plus MM Fun | 02/01/2024 | 6,196.74 | 6,196.74 | 6,196.74 | 5.160 | 5.089 | 5.160 | | 1 |
| | | **Subtotal and Average** | | **6,196.74** | **6,196.74** | **6,196.74** | | **5.089** | **5.160** | | **1** |
| **Certificates of Deposit - Bank** | | | | | | | | | | | |
| SY12923 | 12923 | WESTSTAR BK | 06/06/2024 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 5.320 | 5.320 | 5.393 | 12/06/2024 | 158 |
| | | **Subtotal and Average** | | **10,000,000.00** | **10,000,000.00** | **10,000,000.00** | | **5.320** | **5.394** | | **158** |
| **Treasury Discounts -Amortizing** | | | | | | | | | | | |
| 912797GB7 | 12881 | TREASURY BILL | 01/17/2024 | 3,973,178.89 | 4,072,000.00 | 4,049,347.46 | 4.964 | 5.172 | 5.244 | 07/11/2024 | 10 |
| | | **Subtotal and Average** | | **3,973,178.89** | **4,072,000.00** | **4,049,347.46** | | **5.172** | **5.244** | | **10** |
| **TexPool Prime** | | | | | | | | | | | |
| SYS11760 | 11760 | TEXPOOL PRIME | 03/01/2020 | 11,391,785.30 | 11,391,785.30 | 11,391,785.30 | 5.460 | 5.385 | 5.460 | | 1 |
| | | **Subtotal and Average** | | **11,391,785.30** | **11,391,785.30** | **11,391,785.30** | | **5.385** | **5.460** | | **1** |
| **TexPool** | | | | | | | | | | | |
| SYS11111 | 11111 | Texpool | 03/01/2020 | 79,954.85 | 79,954.85 | 79,954.85 | 5.312 | 5.239 | 5.312 | | 1 |
| | | **Subtotal and Average** | | **79,954.85** | **79,954.85** | **79,954.85** | | **5.239** | **5.312** | | **1** |
| **TexStar** | | | | | | | | | | | |
| SYS10381 | 11889 | TexStar | 03/01/2020 | 196,903.73 | 196,903.73 | 196,903.73 | 5.313 | 5.239 | 5.312 | | 1 |
| | | **Subtotal and Average** | | **196,903.73** | **196,903.73** | **196,903.73** | | **5.240** | **5.313** | | **1** |
| **LOGIC** | | | | | | | | | | | |
| SYS12774 | 12774 | LOGIC POOL | 02/22/2023 | 11,610,591.85 | 11,610,591.85 | 11,610,591.85 | 5.411 | 5.336 | 5.410 | | 1 |
| | | **Subtotal and Average** | | **11,610,591.85** | **11,610,591.85** | **11,610,591.85** | | **5.336** | **5.411** | | **1** |
| | | **Total Investments and Average** | | **37,258,611.36** | **37,357,432.47** | **37,334,779.93** | | **5.328** | **5.402** | | **44** |

# Fund NE SWR IMPACT - NE Sewer Impact Fee
# Investments by Fund
# June 30, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **ALLSPRING TREASURY PLUS MMF** | | | | | | | | | | | |
| SYS12916 | 12916 | AllSpring Treasury Plus MM Fun | 05/01/2024 | 63,503.97 | 63,503.97 | 63,503.97 | 5.160 | 5.089 | 5.160 | | 1 |
| | | **Subtotal and Average** | | **63,503.97** | **63,503.97** | **63,503.97** | | **5.089** | **5.160** | | **1** |
| | | **Total Investments and Average** | | **63,503.97** | **63,503.97** | **63,503.97** | | **5.089** | **5.160** | | **1** |

# Fund NE WTR IMAPCT - NE Water Impact Fee
# Investments by Fund
# June 30, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **ALLSPRING TREASURY PLUS MMF** | | | | | | | | | | | |
| SYS12915 | 12915 | AllSpring Treasury Plus MM Fun | 05/01/2024 | 225,590.26 | 225,590.26 | 225,590.26 | 5.160 | 5.089 | 5.160 | | 1 |
| | | **Subtotal and Average** | | **225,590.26** | **225,590.26** | **225,590.26** | | **5.089** | **5.160** | | **1** |
| | | **Total Investments and Average** | | **225,590.26** | **225,590.26** | **225,590.26** | | **5.089** | **5.160** | | **1** |

# Fund SW DFRL - SW EXTENDABLE COMMERCIAL PAPER
## Investments by Fund
## June 30, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Days To Date Maturity |
|---|---|---|---|---|---|---|---|---|---|---|
| **ALLSPRING TREASURY PLUS MMF** | | | | | | | | | | |
| SYS12848 | 12848 | AllSpring Treasury Plus MM Fun | 03/01/2024 | 753,090.37 | 753,090.37 | 753,090.37 | 5.160 | 5.089 | 5.160 | 1 |
| | | **Subtotal and Average** | | **753,090.37** | **753,090.37** | **753,090.37** | | **5.089** | **5.160** | **1** |
| **TexPool Prime** | | | | | | | | | | |
| SYS11728 | 12209 | TEXPOOL PRIME | 03/01/2020 | 8,244,453.41 | 8,244,453.41 | 8,244,453.41 | 5.460 | 5.385 | 5.460 | 1 |
| | | **Subtotal and Average** | | **8,244,453.41** | **8,244,453.41** | **8,244,453.41** | | **5.385** | **5.460** | **1** |
| **TexPool** | | | | | | | | | | |
| SYS12444 | 12444 | Texpool | 03/01/2020 | 30,625.47 | 30,625.47 | 30,625.47 | 5.312 | 5.239 | 5.312 | 1 |
| | | **Subtotal and Average** | | **30,625.47** | **30,625.47** | **30,625.47** | | **5.239** | **5.312** | **1** |
| **TexStar** | | | | | | | | | | |
| SYS11804 | 12210 | TexStar | 03/01/2020 | 20,974.89 | 20,974.89 | 20,974.89 | 5.313 | 5.239 | 5.312 | 1 |
| | | **Subtotal and Average** | | **20,974.89** | **20,974.89** | **20,974.89** | | **5.240** | **5.313** | **1** |
| **LOGIC** | | | | | | | | | | |
| SYS12772 | 12772 | LOGIC POOL | 02/22/2023 | 8,020,035.07 | 8,020,035.07 | 8,020,035.07 | 5.411 | 5.336 | 5.410 | 1 |
| | | **Subtotal and Average** | | **8,020,035.07** | **8,020,035.07** | **8,020,035.07** | | **5.336** | **5.411** | **1** |
| | | **Total Investments and Average** | | **17,069,179.21** | **17,069,179.21** | **17,069,179.21** | | **5.349** | **5.423** | **1** |

# Fund SW GEN BD RESRV - Stormwater General Bd Resrv Fd
# Investments by Fund
# June 30, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Advantage Fund #008** | | | | | | | | | | | |
| SYS10651 | 10651 | Advantage Fund | 03/01/2024 | 87,156.85 | 87,156.85 | 87,156.85 | 4.860 | 4.793 | 4.860 | | 1 |
| | | **Subtotal and Average** | | **87,156.85** | **87,156.85** | **87,156.85** | | **4.793** | **4.860** | | **1** |
| **Federal Agency Coupon Securities** | | | | | | | | | | | |
| 3130AYBQ8 | 12878 | Federal Home Loan Bank | 01/08/2024 | 2,058,455.00 | 2,060,000.00 | 2,053,904.46 | 4.750 | 4.762 | 4.828 | 12/26/2024 | 178 |
| 3130B02Y4 | 12890 | Federal Home Loan Bank | 02/20/2024 | 1,790,000.00 | 1,790,000.00 | 1,787,320.37 | 5.155 | 5.092 | 5.162 | 09/20/2024 | 81 |
| 3130B15Z6 | 12910 | Federal Home Loan Bank | 05/03/2024 | 1,585,522.00 | 1,585,000.00 | 1,585,459.65 | 5.200 | 5.093 | 5.163 | 04/25/2025 | 298 |
| | | **Subtotal and Average** | | **5,433,977.00** | **5,435,000.00** | **5,426,684.48** | | **4.968** | **5.037** | | **181** |
| | | **Total Investments and Average** | | **5,521,133.85** | **5,522,156.85** | **5,513,841.33** | | **4.965** | **5.034** | | **178** |

# Fund SW IMPROVEMENT - Storm Water Improvement Fd
## Investments by Fund
## June 30, 2024

| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Days To Date Maturity |
|---|---|---|---|---|---|---|---|---|---|---|
| **ALLSPRING TREASURY PLUS MMF** | | | | | | | | | | |
| SYS12903 | 12903 | AllSpring Treasury Plus MM Fun | 02/29/2024 | 328,741.04 | 328,741.04 | 328,741.04 | 5.160 | 5.089 | 5.160 | 1 |
| | | **Subtotal and Average** | | **328,741.04** | **328,741.04** | **328,741.04** | | **5.089** | **5.160** | **1** |
| **TexPool Prime** | | | | | | | | | | |
| SYS11818 | 11822 | TEXPOOL PRIME | 03/01/2020 | 3,537,419.33 | 3,537,419.33 | 3,537,419.33 | 5.460 | 5.385 | 5.460 | 1 |
| | | **Subtotal and Average** | | **3,537,419.33** | **3,537,419.33** | **3,537,419.33** | | **5.385** | **5.460** | **1** |
| **TexPool** | | | | | | | | | | |
| SYS10532 | 10532 | Texpool | 03/01/2020 | 160,581.89 | 160,581.89 | 160,581.89 | 5.312 | 5.239 | 5.312 | 1 |
| | | **Subtotal and Average** | | **160,581.89** | **160,581.89** | **160,581.89** | | **5.239** | **5.312** | **1** |
| **TexStar** | | | | | | | | | | |
| SYS11626 | 11626 | TexStar | 03/01/2020 | 479,617.58 | 479,617.58 | 479,617.58 | 5.313 | 5.239 | 5.312 | 1 |
| | | **Subtotal and Average** | | **479,617.58** | **479,617.58** | **479,617.58** | | **5.240** | **5.313** | **1** |
| **LOGIC** | | | | | | | | | | |
| SYS12775 | 12775 | LOGIC POOL | 02/22/2023 | 3,324,748.35 | 3,324,748.35 | 3,324,748.35 | 5.411 | 5.336 | 5.410 | 1 |
| | | **Subtotal and Average** | | **3,324,748.35** | **3,324,748.35** | **3,324,748.35** | | **5.336** | **5.411** | **1** |
| | | **Total Investments and Average** | | **7,831,108.19** | **7,831,108.19** | **7,831,108.19** | | **5.340** | **5.414** | **1** |

# Fund SW INT&SINK - Stormwater Interest & Sinking
# Investments by Fund
# June 30, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Advantage Fund #008** | | | | | | | | | | | |
| SYS10650 | 10650 | Advantage Fund | 03/01/2024 | 2,065.07 | 2,065.07 | 2,065.07 | 4.860 | 4.793 | 4.860 | | 1 |
| | | **Subtotal and Average** | | **2,065.07** | **2,065.07** | **2,065.07** | | **4.793** | **4.860** | | **1** |
| **Federal Agency Disc. -Amortizing** | | | | | | | | | | | |
| 313384D22 | 12909 | Federal Home Loan Bank | 05/03/2024 | 2,369,990.26 | 2,409,000.00 | 2,379,545.16 | 5.205 | 5.378 | 5.453 | 08/23/2024 | 53 |
| 313384D89 | 12930 | Federal Home Loan Bank | 06/27/2024 | 1,479,335.32 | 1,493,000.00 | 1,480,202.92 | 5.230 | 5.366 | 5.440 | 08/29/2024 | 59 |
| 313384S34 | 12896 | FHLBDN | 03/05/2024 | 1,342,594.45 | 1,395,000.00 | 1,357,612.61 | 4.900 | 5.131 | 5.203 | 12/06/2024 | 158 |
| | | **Subtotal and Average** | | **5,191,920.03** | **5,297,000.00** | **5,217,360.69** | | **5.311** | **5.385** | | **82** |
| | | **Total Investments and Average** | | **5,193,985.10** | **5,299,065.07** | **5,219,425.76** | | **5.311** | **5.384** | | **82** |

# Fund SW OPEN SP - EL PASO DRAINAGE UTILITY
## Investments by Fund
## June 30, 2024

| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Days To Date Maturity |
|---|---|---|---|---|---|---|---|---|---|---|
| **ALLSPRING TREASURY PLUS MMF** | | | | | | | | | | |
| SYS12901 | 12901 | AllSpring Treasury Plus MM Fun | 02/01/2024 | 5,420.48 | 5,420.48 | 5,420.48 | 5.160 | 5.089 | 5.160 | 1 |
| | | **Subtotal and Average** | | **5,420.48** | **5,420.48** | **5,420.48** | | **5.089** | **5.160** | **1** |
| **TexPool Prime** | | | | | | | | | | |
| SYS11995 | 11995 | TEXPOOL PRIME | 03/01/2020 | 1,427,797.06 | 1,427,797.06 | 1,427,797.06 | 5.460 | 5.385 | 5.460 | 1 |
| | | **Subtotal and Average** | | **1,427,797.06** | **1,427,797.06** | **1,427,797.06** | | **5.385** | **5.460** | **1** |
| **TexStar** | | | | | | | | | | |
| SYS11996 | 11996 | TexStar | 03/01/2020 | 402,678.72 | 402,678.72 | 402,678.72 | 5.313 | 5.239 | 5.312 | 1 |
| | | **Subtotal and Average** | | **402,678.72** | **402,678.72** | **402,678.72** | | **5.240** | **5.313** | **1** |
| **LOGIC** | | | | | | | | | | |
| SYS12773 | 12773 | LOGIC POOL | 02/22/2023 | 1,921,615.04 | 1,921,615.04 | 1,921,615.04 | 5.411 | 5.336 | 5.410 | 1 |
| | | **Subtotal and Average** | | **1,921,615.04** | **1,921,615.04** | **1,921,615.04** | | **5.336** | **5.411** | **1** |
| | | **Total Investments and Average** | | **3,757,511.30** | **3,757,511.30** | **3,757,511.30** | | **5.344** | **5.418** | **1** |

# Fund SW OPERATING FD - Storm Water Operating Fd
## Investments by Fund
## June 30, 2024

| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Date | Days To Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **ALLSPRING TREASURY PLUS MMF** | | | | | | | | | | | |
| SYS12902 | 12902 | AllSpring Treasury Plus MM Fun | 02/01/2024 | 60,849.64 | 60,849.64 | 60,849.64 | 5.160 | 5.089 | 5.160 | | 1 |
| | | **Subtotal and Average** | | **60,849.64** | **60,849.64** | **60,849.64** | | **5.089** | **5.160** | | **1** |
| **Treasury Discounts -Amortizing** | | | | | | | | | | | |
| 912797GB7 | 12882 | TREASURY BILL | 01/17/2024 | 1,995,371.03 | 2,045,000.00 | 2,033,623.67 | 4.964 | 5.172 | 5.244 | 07/11/2024 | 10 |
| | | **Subtotal and Average** | | **1,995,371.03** | **2,045,000.00** | **2,033,623.67** | | **5.172** | **5.244** | | **10** |
| **TexPool Prime** | | | | | | | | | | | |
| SYS11805 | 11805 | TEXPOOL PRIME | 03/01/2020 | 3,103,176.85 | 3,103,176.85 | 3,103,176.85 | 5.460 | 5.385 | 5.460 | | 1 |
| | | **Subtotal and Average** | | **3,103,176.85** | **3,103,176.85** | **3,103,176.85** | | **5.385** | **5.460** | | **1** |
| **TexPool** | | | | | | | | | | | |
| SYS10527 | 10527 | Texpool | 03/01/2020 | 8,223.09 | 8,223.09 | 8,223.09 | 5.312 | 5.239 | 5.312 | | 1 |
| | | **Subtotal and Average** | | **8,223.09** | **8,223.09** | **8,223.09** | | **5.239** | **5.312** | | **1** |
| **TexStar** | | | | | | | | | | | |
| SYS11669 | 11669 | TexStar | 03/01/2020 | 1,643,538.04 | 1,643,538.04 | 1,643,538.04 | 5.313 | 5.239 | 5.312 | | 1 |
| | | **Subtotal and Average** | | **1,643,538.04** | **1,643,538.04** | **1,643,538.04** | | **5.240** | **5.313** | | **1** |
| **LOGIC** | | | | | | | | | | | |
| SYS12776 | 12776 | LOGIC POOL | 02/22/2023 | 2,219,903.44 | 2,219,903.44 | 2,219,903.44 | 5.411 | 5.336 | 5.410 | | 1 |
| | | **Subtotal and Average** | | **2,219,903.44** | **2,219,903.44** | **2,219,903.44** | | **5.336** | **5.411** | | **1** |
| | | **Total Investments and Average** | | **9,031,062.09** | **9,080,691.06** | **9,069,314.73** | | **5.297** | **5.370** | | **3** |

# Fund W SWR IMPACT - West Sewer Impact Fee
# Investments by Fund
# June 30, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Days To Date Maturity |
|---|---|---|---|---|---|---|---|---|---|---|
| **ALLSPRING TREASURY PLUS MMF** | | | | | | | | | | |
| SYS12918 | 12918 | AllSpring Treasury Plus MM Fun | 05/01/2024 | 86,831.41 | 86,831.41 | 86,831.41 | 5.160 | 5.089 | 5.160 | 1 |
| | | **Subtotal and Average** | | **86,831.41** | **86,831.41** | **86,831.41** | | **5.089** | **5.160** | **1** |
| | | **Total Investments and Average** | | **86,831.41** | **86,831.41** | **86,831.41** | | **5.089** | **5.160** | **1** |

# Fund W WTR IMPACT - West Water Impact Fee
# Investments by Fund
# June 30, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Days To Date Maturity |
|---|---|---|---|---|---|---|---|---|---|---|
| **ALLSPRING TREASURY PLUS MMF** | | | | | | | | | | |
| SYS12917 | 12917 | AllSpring Treasury Plus MM Fun | 05/01/2024 | 921,767.09 | 921,767.09 | 921,767.09 | 5.160 | 5.089 | 5.160 | 1 |
| | | **Subtotal and Average** | | **921,767.09** | **921,767.09** | **921,767.09** | | **5.089** | **5.160** | **1** |
| | | **Total Investments and Average** | | **921,767.09** | **921,767.09** | **921,767.09** | | **5.089** | **5.160** | **1** |

# Fund W_S - Water and Sewer Fund
# Investments by Fund
# June 30, 2024



| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Days To Date Maturity |
|---|---|---|---|---|---|---|---|---|---|---|
| **ALLSPRING TREASURY PLUS MMF** | | | | | | | | | | |
| SYS12935 | 12935 | AllSpring Treasury Plus MM Fun | 05/01/2024 | 7,143,593.04 | 7,143,593.04 | 7,143,593.04 | 5.160 | 5.089 | 5.160 | 1 |
| | | **Subtotal and Average** | | **7,143,593.04** | **7,143,593.04** | **7,143,593.04** | | **5.089** | **5.160** | **1** |
| **TexPool Prime** | | | | | | | | | | |
| SYS11696 | 11696 | TEXPOOL PRIME | 03/01/2020 | 14,015,021.87 | 14,015,021.87 | 14,015,021.87 | 5.460 | 5.385 | 5.460 | 1 |
| | | **Subtotal and Average** | | **14,015,021.87** | **14,015,021.87** | **14,015,021.87** | | **5.385** | **5.460** | **1** |
| **TexPool** | | | | | | | | | | |
| SYS10002 | 10002 | Texpool | 03/01/2020 | 79,961.93 | 79,961.93 | 79,961.93 | 5.312 | 5.239 | 5.312 | 1 |
| | | **Subtotal and Average** | | **79,961.93** | **79,961.93** | **79,961.93** | | **5.239** | **5.312** | **1** |
| **TexStar** | | | | | | | | | | |
| SYS10383 | 10383 | TexStar | 03/01/2020 | 480,710.02 | 480,710.02 | 480,710.02 | 5.313 | 5.239 | 5.312 | 1 |
| | | **Subtotal and Average** | | **480,710.02** | **480,710.02** | **480,710.02** | | **5.240** | **5.313** | **1** |
| **LOGIC** | | | | | | | | | | |
| SYS12769 | 12769 | LOGIC POOL | 02/22/2023 | 13,713,777.26 | 13,713,777.26 | 13,713,777.26 | 5.411 | 5.336 | 5.410 | 1 |
| | | **Subtotal and Average** | | **13,713,777.26** | **13,713,777.26** | **13,713,777.26** | | **5.336** | **5.411** | **1** |
| | | **Total Investments and Average** | | **35,433,064.12** | **35,433,064.12** | **35,433,064.12** | | **5.304** | **5.378** | **1** |

# Fund W_S EXTENDABLE - W&S Extendable CP
## Investments by Fund
## June 30, 2024

| CUSIP | Investment # | Issuer | Purchase Date | Remaining Cost | Par Value | Market Value | Current Rate | YTM/C 360 | YTM/C 365 | Maturity Days To Date Maturity |
|---|---|---|---|---|---|---|---|---|---|---|
| **ALLSPRING TREASURY PLUS MMF** | | | | | | | | | | |
| SYS12936 | 12936 | AllSpring Treasury Plus MM Fun | 06/01/2024 | 1,720,000.00 | 1,720,000.00 | 1,720,000.00 | 5.160 | 5.089 | 5.160 | 1 |
| | | **Subtotal and Average** | | **1,720,000.00** | **1,720,000.00** | **1,720,000.00** | | **5.089** | **5.160** | **1** |
| **TexPool Prime** | | | | | | | | | | |
| SYS12927 | 12927 | TEXPOOL PRIME | 06/21/2024 | 20,823,433.17 | 20,823,433.17 | 20,823,433.17 | 5.460 | 5.385 | 5.460 | 1 |
| | | **Subtotal and Average** | | **20,823,433.17** | **20,823,433.17** | **20,823,433.17** | | **5.385** | **5.460** | **1** |
| **TexPool** | | | | | | | | | | |
| SYS12928 | 12928 | Texpool | 06/24/2024 | 500,510.21 | 500,510.21 | 500,510.21 | 5.312 | 5.239 | 5.312 | 1 |
| | | **Subtotal and Average** | | **500,510.21** | **500,510.21** | **500,510.21** | | **5.239** | **5.312** | **1** |
| **TexStar** | | | | | | | | | | |
| SYS12929 | 12929 | TexStar | 06/24/2024 | 500,510.44 | 500,510.44 | 500,510.44 | 5.313 | 5.239 | 5.312 | 1 |
| | | **Subtotal and Average** | | **500,510.44** | **500,510.44** | **500,510.44** | | **5.240** | **5.313** | **1** |
| **LOGIC** | | | | | | | | | | |
| SYS12769 | 12926 | LOGIC POOL | 06/21/2024 | 19,522,497.63 | 19,522,497.63 | 19,522,497.63 | 5.411 | 5.336 | 5.410 | 1 |
| | | **Subtotal and Average** | | **19,522,497.63** | **19,522,497.63** | **19,522,497.63** | | **5.336** | **5.411** | **1** |
| | | **Total Investments and Average** | | **43,066,951.45** | **43,066,951.45** | **43,066,951.45** | | **5.348** | **5.422** | **1** |

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

# FY 2024-2025
# Portfolio Management
# Portfolio Summary
# June 30, 2024

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM/C 360 Equiv. | YTM/C 365 Equiv. |
|---|---|---|---|---|---|---|---|---|
| ALLSPRING TREASURY PLUS MMF | 23,284,325.19 | 23,284,325.19 | 23,284,325.19 | 3.44 | 1 | 1 | 5.089 | 5.160 |
| FED US TREAS CASH RES MMF | 10,263,735.96 | 10,263,735.96 | 10,263,735.96 | 1.52 | 1 | 1 | 4.961 | 5.030 |
| CAVANAL HILL US TREASURY-ADMIN | 8,889,422.04 | 8,889,422.04 | 8,889,422.04 | 1.31 | 1 | 1 | 4.655 | 4.720 |
| Fidelity Fund | 9,346,589.89 | 9,346,589.89 | 9,346,589.89 | 1.38 | 1 | 1 | 4.872 | 4.940 |
| Advantage Fund #008 | 89,221.92 | 89,221.92 | 89,221.92 | 0.01 | 1 | 1 | 4.793 | 4.860 |
| Certificates of Deposit - Bank | 120,000,000.00 | 120,000,000.00 | 120,000,000.00 | 17.75 | 251 | 225 | 5.263 | 5.336 |
| Federal Agency Coupon Securities | 39,145,000.00 | 39,089,864.88 | 39,114,066.33 | 5.79 | 321 | 185 | 5.179 | 5.251 |
| Treasury Coupon Securities | 17,308,000.00 | 17,132,820.51 | 17,180,820.54 | 2.54 | 299 | 88 | 5.271 | 5.344 |
| Federal Agency Disc. -Amortizing | 52,922,000.00 | 51,876,374.27 | 52,098,325.27 | 7.71 | 234 | 114 | 5.155 | 5.227 |
| Treasury Discounts -Amortizing | 49,800,000.00 | 49,295,252.35 | 49,503,214.13 | 7.32 | 162 | 42 | 5.252 | 5.325 |
| TexPool Prime | 163,192,661.30 | 163,192,661.30 | 163,192,661.30 | 24.14 | 1 | 1 | 5.385 | 5.460 |
| TexPool | 7,727,121.17 | 7,727,121.17 | 7,727,121.17 | 1.14 | 1 | 1 | 5.239 | 5.312 |
| TexStar | 15,051,605.20 | 15,051,605.20 | 15,051,605.20 | 2.23 | 1 | 1 | 5.240 | 5.313 |
| LOGIC | 160,352,110.16 | 160,352,110.16 | 160,352,110.16 | 23.72 | 1 | 1 | 5.336 | 5.411 |
| **Investments** | **677,371,792.83** | **675,591,104.84** | **676,093,219.10** | **100.00%** | **101** | **65** | **5.271** | **5.344** |

| Total Earnings | June 30 Month Ending | Fiscal Year To Date |
|---|---|---|
| Current Year | 2,944,764.94 | 11,575,247.79 |
| **Average Daily Balance** | **657,422,252.64** | **654,479,518.61** |
| **Effective Rate of Return** | **5.45%** | **5.29%** |

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Rebecca Hart, Treasury Manager

**Reporting period 06/01/2024-06/30/2024**

# FY 2024-2025
# Portfolio Management
## Portfolio Details - Investments
## June 30, 2024



| 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 | | | 2,037,699.26 | 2,037,699.26 | 2,037,699.26 | 5.160 | | 5.160 | 1 | |
| SYS12816 | 12816 | AllSpring Treasury Plus MM Fun | | | 1,230,670.54 | 1,230,670.54 | 1,230,670.54 | 5.160 | | 5.160 | 1 | |
| SYS12815 | 12839 | AllSpring Treasury Plus MM Fun | | | 1,887,716.16 | 1,887,716.16 | 1,887,716.16 | 5.160 | | 5.160 | 1 | |
| SYS12848 | 12848 | AllSpring Treasury Plus MM Fun | | | 753,090.37 | 753,090.37 | 753,090.37 | 5.160 | | 5.160 | 1 | |
| SYS12849 | 12849 | AllSpring Treasury Plus MM Fun | | | 1,555,578.16 | 1,555,578.16 | 1,555,578.16 | 5.160 | | 5.160 | 1 | |
| SYS12850 | 12850 | AllSpring Treasury Plus MM Fun | | | 2,671,919.14 | 2,671,919.14 | 2,671,919.14 | 5.160 | | 5.160 | 1 | |
| SYS12868 | 12868 | AllSpring Treasury Plus MM Fun | | | 2,023,565.61 | 2,023,565.61 | 2,023,565.61 | 5.160 | | 5.160 | 1 | |
| SYS12899 | 12899 | AllSpring Treasury Plus MM Fun | | 02/01/2024 | 6,196.74 | 6,196.74 | 6,196.74 | 5.160 | | 5.160 | 1 | |
| SYS12900 | 12900 | AllSpring Treasury Plus MM Fun | | 02/01/2024 | 3,969.60 | 3,969.60 | 3,969.60 | 5.160 | | 5.160 | 1 | |
| SYS12901 | 12901 | AllSpring Treasury Plus MM Fun | | 02/01/2024 | 5,420.48 | 5,420.48 | 5,420.48 | 5.160 | | 5.160 | 1 | |
| SYS12902 | 12902 | AllSpring Treasury Plus MM Fun | | 02/01/2024 | 60,849.64 | 60,849.64 | 60,849.64 | 5.160 | | 5.160 | 1 | |
| SYS12903 | 12903 | AllSpring Treasury Plus MM Fun | | 02/29/2024 | 328,741.04 | 328,741.04 | 328,741.04 | 5.160 | | 5.160 | 1 | |
| SYS12913 | 12913 | AllSpring Treasury Plus MM Fun | | 05/01/2024 | 286,738.19 | 286,738.19 | 286,738.19 | 5.160 | | 5.160 | 1 | |
| SYS12914 | 12914 | AllSpring Treasury Plus MM Fun | | 05/01/2024 | 270,884.49 | 270,884.49 | 270,884.49 | 5.160 | | 5.160 | 1 | |
| SYS12915 | 12915 | AllSpring Treasury Plus MM Fun | | 05/01/2024 | 225,590.26 | 225,590.26 | 225,590.26 | 5.160 | | 5.160 | 1 | |
| SYS12916 | 12916 | AllSpring Treasury Plus MM Fun | | 05/01/2024 | 63,503.97 | 63,503.97 | 63,503.97 | 5.160 | | 5.160 | 1 | |
| SYS12917 | 12917 | AllSpring Treasury Plus MM Fun | | 05/01/2024 | 921,767.09 | 921,767.09 | 921,767.09 | 5.160 | | 5.160 | 1 | |
| SYS12918 | 12918 | AllSpring Treasury Plus MM Fun | | 05/01/2024 | 86,831.41 | 86,831.41 | 86,831.41 | 5.160 | | 5.160 | 1 | |
| SYS12935 | 12935 | AllSpring Treasury Plus MM Fun | | 05/01/2024 | 7,143,593.04 | 7,143,593.04 | 7,143,593.04 | 5.160 | | 5.160 | 1 | |
| SYS12936 | 12936 | AllSpring Treasury Plus MM Fun | | 06/01/2024 | 1,720,000.00 | 1,720,000.00 | 1,720,000.00 | 5.160 | | 5.160 | 1 | |
| | | **Subtotal and Average** | **28,064,513.88** | | **23,284,325.19** | **23,284,325.19** | **23,284,325.19** | | | **5.160** | **1** | |
| **FED US TREAS CASH RES MMF** | | | | | | | | | | | | |
| SYS12814 | 12814 | AMEGY BANK OF TEXAS | | | 10,263,735.96 | 10,263,735.96 | 10,263,735.96 | 5.030 | | 5.030 | 1 | |
| | | **Subtotal and Average** | **10,222,335.70** | | **10,263,735.96** | **10,263,735.96** | **10,263,735.96** | | | **5.030** | **1** | |
| **CAVANAL HILL US TREASURY-ADMIN** | | | | | | | | | | | | |
| SYS12891 | 12891 | BOK Financial 2 | | | 8,889,422.04 | 8,889,422.04 | 8,889,422.04 | 4.720 | | 4.720 | 1 | |
| | | **Subtotal and Average** | **8,855,398.49** | | **8,889,422.04** | **8,889,422.04** | **8,889,422.04** | | | **4.720** | **1** | |
| **Fidelity Fund** | | | | | | | | | | | | |
| SYS10028 | 10028 | Fidelity Fund | | | 9,345,189.83 | 9,345,189.83 | 9,345,189.83 | 4.940 | AAA | 4.940 | 1 | |
| SYS10048 | 10048 | Fidelity Fund | | | 1,400.06 | 1,400.06 | 1,400.06 | 4.940 | AAA | 4.940 | 1 | |
| | | **Subtotal and Average** | **10,857,989.00** | | **9,346,589.89** | **9,346,589.89** | **9,346,589.89** | | | **4.940** | **1** | |

# FY 2024-2025
# Portfolio Management
## Portfolio Details - Investments
## June 30, 2024

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | S&P | YTM/C 365 | Days to Maturity | Maturity Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Advantage Fund #008** | | | | | | | | | | | | |
| SYS10650 | 10650 | Advantage Fund | | | 2,065.07 | 2,065.07 | 2,065.07 | 4.860 | AAA | 4.860 | 1 | |
| SYS10651 | 10651 | Advantage Fund | | | 87,156.85 | 87,156.85 | 87,156.85 | 4.860 | AAA | 4.860 | 1 | |
| | | **Subtotal and Average** | **1,229,500.43** | | **89,221.92** | **89,221.92** | **89,221.92** | | | **4.860** | **1** | |
| **Certificates of Deposit - Bank** | | | | | | | | | | | | |
| SY12925 | 12925 | Government Employees Credit Un | | 06/03/2024 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 5.230 | | 5.303 | 337 | 06/03/2025 |
| SY12921 | 12921 | WESTSTAR BK | | 06/06/2024 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 5.180 | | 5.252 | 248 | 03/06/2025 |
| SY12922 | 12922 | WESTSTAR BK | | 06/06/2024 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 5.320 | | 5.394 | 158 | 12/06/2024 |
| SY12923 | 12923 | WESTSTAR BK | | 06/06/2024 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 5.320 | | 5.394 | 158 | 12/06/2024 |
| SY12924 | 12924 | WESTSTAR BK | | 06/06/2024 | 40,000,000.00 | 40,000,000.00 | 40,000,000.00 | 5.320 | | 5.394 | 158 | 12/06/2024 |
| | | **Subtotal and Average** | **103,000,000.00** | | **120,000,000.00** | **120,000,000.00** | **120,000,000.00** | | | **5.336** | **225** | |
| **Federal Agency Coupon Securities** | | | | | | | | | | | | |
| 31424WCG5 | 12872 | FARMER MAC | | 11/22/2023 | 5,000,000.00 | 4,996,515.00 | 5,000,000.00 | 5.300 | | 5.300 | 144 | 11/22/2024 |
| 3130AXFB9 | 12858 | Federal Home Loan Bank | | 10/03/2023 | 10,000,000.00 | 9,996,060.00 | 9,999,892.32 | 5.500 | | 5.514 | 56 | 08/26/2024 |
| 3130AYBQ8 | 12878 | Federal Home Loan Bank | | 01/08/2024 | 2,060,000.00 | 2,053,904.46 | 2,059,223.06 | 4.750 | | 4.828 | 178 | 12/26/2024 |
| 3130B02Y4 | 12890 | Federal Home Loan Bank | | 02/20/2024 | 1,790,000.00 | 1,787,320.37 | 1,790,000.00 | 5.155 | | 5.163 | 81 | 09/20/2024 |
| 3130AV7L0 | 12906 | Federal Home Loan Bank | | 04/05/2024 | 5,660,000.00 | 5,647,191.42 | 5,656,138.75 | 5.000 | | 5.101 | 242 | 02/28/2025 |
| 3130B15Z6 | 12910 | Federal Home Loan Bank | | 05/03/2024 | 1,585,000.00 | 1,585,459.65 | 1,585,435.99 | 5.200 | | 5.164 | 298 | 04/25/2025 |
| 3130B15Z6 | 12920 | Federal Home Loan Bank | | 05/13/2024 | 5,980,000.00 | 5,981,734.20 | 5,981,696.43 | 5.200 | | 5.161 | 298 | 04/25/2025 |
| 3130AUZC1 | 12931 | Federal Home Loan Bank | | 06/27/2024 | 7,070,000.00 | 7,041,679.78 | 7,041,679.78 | 4.625 | | 5.203 | 256 | 03/14/2025 |
| | | **Subtotal and Average** | **33,011,030.96** | | **39,145,000.00** | **39,089,864.88** | **39,114,066.33** | | | **5.251** | **185** | |
| **Treasury Coupon Securities** | | | | | | | | | | | | |
| 91282CCL3 | 12832 | US Treasury Note | | 07/07/2023 | 570,000.00 | 566,704.83 | 568,939.89 | 0.375 | | 5.438 | 14 | 07/15/2024 |
| 91282CFA4 | 12863 | US Treasury Note | | 10/03/2023 | 10,148,000.00 | 10,108,260.43 | 10,127,956.55 | 3.000 | | 5.489 | 30 | 07/31/2024 |
| 91282CDZ1 | 12897 | US Treasury Note | | 03/11/2024 | 2,800,000.00 | 2,727,074.00 | 2,740,797.12 | 1.500 | | 5.001 | 229 | 02/15/2025 |
| 9128283J7 | 12904 | US Treasury Note | | 03/26/2024 | 3,790,000.00 | 3,730,781.25 | 3,743,126.98 | 2.125 | | 5.190 | 152 | 11/30/2024 |
| | | **Subtotal and Average** | **17,161,814.81** | | **17,308,000.00** | **17,132,820.51** | **17,180,820.54** | | | **5.344** | **88** | |
| **Federal Agency Disc. -Amortizing** | | | | | | | | | | | | |
| 313384R43 | 12892 | FHDN | | 03/05/2024 | 4,745,000.00 | 4,621,696.43 | 4,647,178.53 | 4.915 | AA | 5.217 | 151 | 11/29/2024 |
| 313384E88 | 12876 | Federal Home Loan Bank | | 12/13/2023 | 1,474,000.00 | 1,453,154.69 | 1,460,283.61 | 5.000 | AA | 5.294 | 67 | 09/06/2024 |
| 313384E88 | 12886 | Federal Home Loan Bank | | 01/17/2024 | 10,318,000.00 | 10,172,082.84 | 10,226,497.97 | 4.765 | AA | 5.027 | 67 | 09/06/2024 |
| 313384G29 | 12888 | Federal Home Loan Bank | | 02/16/2024 | 3,600,000.00 | 3,543,894.00 | 3,561,269.00 | 5.030 | AA | 5.309 | 77 | 09/16/2024 |
| 313385AK2 | 12889 | Federal Home Loan Bank | | 02/16/2024 | 3,659,000.00 | 3,544,026.90 | 3,565,234.06 | 4.780 | AA | 5.095 | 193 | 01/10/2025 |

# FY 2024-2025
# Portfolio Management
## Portfolio Details - Investments
## June 30, 2024



| 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** | | | | | | | | | | | | |
| 313384D55 | 12894 | Federal Home Loan Bank | | 03/05/2024 | 6,141,000.00 | 6,063,236.52 | 6,092,185.87 | 5.110 | AA | 5.401 | 56 | 08/26/2024 |
| 313385CD6 | 12895 | Federal Home Loan Bank | | 03/05/2024 | 5,000,000.00 | 4,844,638.89 | 4,844,638.89 | 4.760 | AA | 5.085 | 235 | 02/21/2025 |
| 313384C31 | 12907 | Federal Home Loan Bank | | 04/05/2024 | 5,110,000.00 | 5,052,727.12 | 5,076,569.24 | 5.120 | AA | 5.379 | 46 | 08/16/2024 |
| 313384D22 | 12909 | Federal Home Loan Bank | | 05/03/2024 | 2,409,000.00 | 2,379,545.16 | 2,390,540.03 | 5.205 | AA | 5.454 | 53 | 08/23/2024 |
| 313385BP0 | 12912 | Federal Home Loan Bank | | 05/03/2024 | 2,825,000.00 | 2,737,941.34 | 2,737,941.34 | 5.020 | AAA | 5.336 | 221 | 02/07/2025 |
| 313384D89 | 12930 | Federal Home Loan Bank | | 06/27/2024 | 1,493,000.00 | 1,480,202.92 | 1,480,202.92 | 5.230 | AA | 5.441 | 59 | 08/29/2024 |
| 313384S34 | 12893 | FHLBDN | | 03/05/2024 | 4,753,000.00 | 4,625,614.85 | 4,650,784.09 | 4.900 | AA | 5.203 | 158 | 12/06/2024 |
| 313384S34 | 12896 | FHLBDN | | 03/05/2024 | 1,395,000.00 | 1,357,612.61 | 1,364,999.72 | 4.900 | AA | 5.203 | 158 | 12/06/2024 |
| | | **Subtotal and Average** | **50,713,277.11** | | **52,922,000.00** | **51,876,374.27** | **52,098,325.27** | | | **5.227** | **114** | |
| **Treasury Discounts -Amortizing** | | | | | | | | | | | | |
| 912797GB7 | 12881 | TREASURY BILL | | 01/17/2024 | 4,072,000.00 | 4,049,347.46 | 4,066,385.16 | 4.964 | | 5.244 | 10 | 07/11/2024 |
| 912797GB7 | 12882 | TREASURY BILL | | 01/17/2024 | 2,045,000.00 | 2,033,623.67 | 2,042,180.17 | 4.964 | | 5.244 | 10 | 07/11/2024 |
| 912797GB7 | 12883 | TREASURY BILL | | 01/17/2024 | 5,110,000.00 | 5,081,573.07 | 5,102,953.88 | 4.964 | | 5.244 | 10 | 07/11/2024 |
| 912797GB7 | 12885 | TREASURY BILL | | 01/17/2024 | 15,373,000.00 | 15,287,480.00 | 15,351,802.34 | 4.964 | | 5.244 | 10 | 07/11/2024 |
| 912797KL0 | 12905 | TREASURY BILL | | 03/26/2024 | 3,838,000.00 | 3,777,716.53 | 3,794,587.95 | 5.090 | | 5.367 | 80 | 09/19/2024 |
| 912797KC0 | 12908 | TREASURY BILL | | 04/05/2024 | 4,080,000.00 | 4,032,537.36 | 4,049,973.47 | 5.095 | | 5.357 | 52 | 08/22/2024 |
| 912797KZ9 | 12911 | TREASURY BILL | | 05/03/2024 | 9,364,000.00 | 9,248,289.05 | 9,286,606.54 | 5.220 | | 5.458 | 57 | 08/27/2024 |
| 912797LC9 | 12919 | TREASURY BILL | | 05/13/2024 | 5,918,000.00 | 5,784,685.21 | 5,808,724.62 | 5.153 | | 5.436 | 129 | 11/07/2024 |
| | | **Subtotal and Average** | **53,431,199.13** | | **49,800,000.00** | **49,295,252.35** | **49,503,214.13** | | | **5.325** | **42** | |
| **TexPool Prime** | | | | | | | | | | | | |
| SYS11696 | 11696 | TEXPOOL PRIME | | 03/01/2020 | 14,015,021.87 | 14,015,021.87 | 14,015,021.87 | 5.460 | AAA | 5.460 | 1 | |
| SYS11728 | 11728 | TEXPOOL PRIME | | 03/01/2020 | 2,240,405.67 | 2,240,405.67 | 2,240,405.67 | 5.460 | AAA | 5.460 | 1 | |
| SYS11729 | 11729 | TEXPOOL PRIME | | 03/01/2020 | 13,480,254.25 | 13,480,254.25 | 13,480,254.25 | 5.460 | AAA | 5.460 | 1 | |
| SYS11760 | 11760 | TEXPOOL PRIME | | 03/01/2020 | 11,391,785.30 | 11,391,785.30 | 11,391,785.30 | 5.460 | AAA | 5.460 | 1 | |
| SYS11805 | 11805 | TEXPOOL PRIME | | 03/01/2020 | 3,103,176.85 | 3,103,176.85 | 3,103,176.85 | 5.460 | AAA | 5.460 | 1 | |
| SYS11818 | 11822 | TEXPOOL PRIME | | 03/01/2020 | 3,537,419.33 | 3,537,419.33 | 3,537,419.33 | 5.460 | AAA | 5.460 | 1 | |
| SYS11950 | 11950 | TEXPOOL PRIME | | 03/01/2020 | 206,149.04 | 206,149.04 | 206,149.04 | 5.460 | AAA | 5.460 | 1 | |
| SYS11995 | 11995 | TEXPOOL PRIME | | 03/01/2020 | 1,427,797.06 | 1,427,797.06 | 1,427,797.06 | 5.460 | AAA | 5.460 | 1 | |
| SYS12089 | 12089 | TEXPOOL PRIME | | 03/01/2020 | 0.00 | 0.00 | 0.00 | 5.205 | AAA | 5.205 | 1 | |
| SYS11728 | 12209 | TEXPOOL PRIME | | 03/01/2020 | 8,244,453.41 | 8,244,453.41 | 8,244,453.41 | 5.460 | AAA | 5.460 | 1 | |
| SYS12678 | 12678 | TEXPOOL PRIME | | 04/27/2022 | 30,692,225.98 | 30,692,225.98 | 30,692,225.98 | 5.460 | AAA | 5.460 | 1 | |
| SYS12678 | 12723 | TEXPOOL PRIME | | 09/27/2022 | 17,803,281.43 | 17,803,281.43 | 17,803,281.43 | 5.460 | AAA | 5.460 | 1 | |
| SYS12804 | 12804 | TEXPOOL PRIME | | 05/22/2023 | 36,227,257.94 | 36,227,257.94 | 36,227,257.94 | 5.460 | AAA | 5.460 | 1 | |
| SYS12927 | 12927 | TEXPOOL PRIME | | 06/21/2024 | 20,823,433.17 | 20,823,433.17 | 20,823,433.17 | 5.460 | AAA | 5.460 | 1 | |

# FY 2024-2025
# Portfolio Management
## Portfolio Details - Investments
## June 30, 2024

| 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** | **160,362,595.26** | | **163,192,661.30** | **163,192,661.30** | **163,192,661.30** | | | **5.460** | **1** | |
| **TexPool** | | | | | | | | | | | | |
| SYS10002 | 10002 | Texpool | | 03/01/2020 | 79,961.93 | 79,961.93 | 79,961.93 | 5.312 | AAA | 5.312 | 1 | |
| SYS10015 | 10015 | Texpool | | 03/01/2020 | 1,663,477.74 | 1,663,477.74 | 1,663,477.74 | 5.312 | AAA | 5.312 | 1 | |
| SYS10016 | 10016 | Texpool | | 03/01/2020 | 22,492.58 | 22,492.58 | 22,492.58 | 5.312 | AAA | 5.312 | 1 | |
| SYS10038 | 10038 | Texpool | | 03/01/2020 | 25,756.94 | 25,756.94 | 25,756.94 | 5.312 | AAA | 5.312 | 1 | |
| SYS10527 | 10527 | Texpool | | 03/01/2020 | 8,223.09 | 8,223.09 | 8,223.09 | 5.312 | AAA | 5.312 | 1 | |
| SYS10532 | 10532 | Texpool | | 03/01/2020 | 160,581.89 | 160,581.89 | 160,581.89 | 5.312 | AAA | 5.312 | 1 | |
| SYS11111 | 11111 | Texpool | | 03/01/2020 | 79,954.85 | 79,954.85 | 79,954.85 | 5.312 | | 5.312 | 1 | |
| SYS12443 | 12443 | Texpool | | 03/01/2020 | 0.00 | 0.00 | 0.00 | 5.004 | | 5.004 | 1 | |
| SYS12444 | 12444 | Texpool | | 03/01/2020 | 30,625.47 | 30,625.47 | 30,625.47 | 5.312 | | 5.312 | 1 | |
| SYS12677 | 12677 | Texpool | | 04/27/2022 | 1,492,931.97 | 1,492,931.97 | 1,492,931.97 | 5.312 | AAA | 5.312 | 1 | |
| SYS12677 | 12724 | Texpool | | 09/27/2022 | 3,662,604.50 | 3,662,604.50 | 3,662,604.50 | 5.312 | AAA | 5.312 | 1 | |
| SYS12806 | 12806 | Texpool | | 05/22/2023 | 0.00 | 0.00 | 0.00 | 5.305 | AAA | 5.305 | 1 | |
| SYS12928 | 12928 | Texpool | | 06/24/2024 | 500,510.21 | 500,510.21 | 500,510.21 | 5.312 | AAA | 5.312 | 1 | |
| | | **Subtotal and Average** | **7,315,055.70** | | **7,727,121.17** | **7,727,121.17** | **7,727,121.17** | | | **5.312** | **1** | |
| **TexStar** | | | | | | | | | | | | |
| SYS10381 | 10381 | TexStar | | 03/01/2020 | 136,006.83 | 136,006.83 | 136,006.83 | 5.313 | AAA | 5.313 | 1 | |
| SYS10382 | 10382 | TexStar | | 03/01/2020 | 2,597,827.73 | 2,597,827.73 | 2,597,827.73 | 5.313 | AAA | 5.313 | 1 | |
| SYS10383 | 10383 | TexStar | | 03/01/2020 | 480,710.02 | 480,710.02 | 480,710.02 | 5.313 | AAA | 5.313 | 1 | |
| SYS11626 | 11626 | TexStar | | 03/01/2020 | 479,617.58 | 479,617.58 | 479,617.58 | 5.313 | AAA | 5.313 | 1 | |
| SYS11669 | 11669 | TexStar | | 03/01/2020 | 1,643,538.04 | 1,643,538.04 | 1,643,538.04 | 5.313 | AAA | 5.313 | 1 | |
| SYS11804 | 11804 | TexStar | | 03/01/2020 | 26,651.74 | 26,651.74 | 26,651.74 | 5.313 | AAA | 5.313 | 1 | |
| SYS10381 | 11889 | TexStar | | 03/01/2020 | 196,903.73 | 196,903.73 | 196,903.73 | 5.313 | AAA | 5.313 | 1 | |
| SYS11996 | 11996 | TexStar | | 03/01/2020 | 402,678.72 | 402,678.72 | 402,678.72 | 5.313 | AAA | 5.313 | 1 | |
| SYS12063 | 12156 | TexStar | | 03/01/2020 | 0.00 | 0.00 | 0.00 | 5.047 | AAA | 5.047 | 1 | |
| SYS11804 | 12210 | TexStar | | 03/01/2020 | 20,974.89 | 20,974.89 | 20,974.89 | 5.313 | AAA | 5.313 | 1 | |
| SYS12676 | 12676 | TexStar | | 04/28/2022 | 3,122,680.72 | 3,122,680.72 | 3,122,680.72 | 5.313 | AAA | 5.313 | 1 | |
| SYS12676 | 12725 | TexStar | | 09/27/2022 | 5,443,504.76 | 5,443,504.76 | 5,443,504.76 | 5.313 | AAA | 5.313 | 1 | |
| SYS12805 | 12805 | TexStar | | 05/22/2023 | 0.00 | 0.00 | 0.00 | 5.297 | AAA | 5.297 | 1 | |
| SYS12929 | 12929 | TexStar | | 06/24/2024 | 500,510.44 | 500,510.44 | 500,510.44 | 5.313 | AAA | 5.313 | 1 | |
| | | **Subtotal and Average** | **14,610,894.52** | | **15,051,605.20** | **15,051,605.20** | **15,051,605.20** | | | **5.313** | **1** | |
| **LOGIC** | | | | | | | | | | | | |
| SYS12769 | 12769 | LOGIC POOL | | 02/22/2023 | 13,713,777.26 | 13,713,777.26 | 13,713,777.26 | 5.411 | | 5.411 | 1 | |

# FY 2024-2025
# Portfolio Management
## Portfolio Details - Investments
## June 30, 2024



| 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** | | | | | | | | | | | | |
| SYS12770 | 12770 | LOGIC POOL | | 02/22/2023 | 30,263,382.86 | 30,263,382.86 | 30,263,382.86 | 5.411 | | 5.411 | 1 | |
| SYS12771 | 12771 | LOGIC POOL | | 02/22/2023 | 17,791,323.50 | 17,791,323.50 | 17,791,323.50 | 5.411 | | 5.411 | 1 | |
| SYS12772 | 12772 | LOGIC POOL | | 02/22/2023 | 8,020,035.07 | 8,020,035.07 | 8,020,035.07 | 5.411 | | 5.411 | 1 | |
| SYS12773 | 12773 | LOGIC POOL | | 02/22/2023 | 1,921,615.04 | 1,921,615.04 | 1,921,615.04 | 5.411 | | 5.411 | 1 | |
| SYS12774 | 12774 | LOGIC POOL | | 02/22/2023 | 11,610,591.85 | 11,610,591.85 | 11,610,591.85 | 5.411 | | 5.411 | 1 | |
| SYS12775 | 12775 | LOGIC POOL | | 02/22/2023 | 3,324,748.35 | 3,324,748.35 | 3,324,748.35 | 5.411 | | 5.411 | 1 | |
| SYS12776 | 12776 | LOGIC POOL | | 02/22/2023 | 2,219,903.44 | 2,219,903.44 | 2,219,903.44 | 5.411 | | 5.411 | 1 | |
| SYS12777 | 12777 | LOGIC POOL | | 02/22/2023 | 13,095,110.65 | 13,095,110.65 | 13,095,110.65 | 5.411 | | 5.411 | 1 | |
| SYS12778 | 12778 | LOGIC POOL | | 02/22/2023 | 614,811.98 | 614,811.98 | 614,811.98 | 5.411 | | 5.411 | 1 | |
| SYS12779 | 12779 | LOGIC POOL | | 02/22/2023 | 2,122,407.37 | 2,122,407.37 | 2,122,407.37 | 5.411 | | 5.411 | 1 | |
| SYS12803 | 12803 | LOGIC POOL | | 05/22/2023 | 36,131,905.16 | 36,131,905.16 | 36,131,905.16 | 5.411 | | 5.411 | 1 | |
| SYS12769 | 12926 | LOGIC POOL | | 06/21/2024 | 19,522,497.63 | 19,522,497.63 | 19,522,497.63 | 5.411 | | 5.411 | 1 | |
| | | **Subtotal and Average** | **158,586,647.66** | | **160,352,110.16** | **160,352,110.16** | **160,352,110.16** | | | **5.411** | **1** | |
| | | **Total and Average** | **657,422,252.64** | | **677,371,792.83** | **675,591,104.84** | **676,093,219.10** | | | **5.344** | **65** | |

# FY 2024-2025
# Portfolio Management
## Portfolio Details - Cash
## June 30, 2024



| 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 | 657,422,252.64 | | 677,371,792.83 | 675,591,104.84 | 676,093,219.10 | | | 5.344 | 65 |

# FY 2024-2025
# Portfolio Management
## Portfolio Details with Earnings - Investments
## June 30, 2024



| 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 | | | 2,037,699.26 | 2,037,699.26 | 2,037,699.26 | 5.160 | 1 | 5.160 | 10,761.25 | 0.00 | |
| SYS12816 | 12816 | ASP TP | | | 1,230,670.54 | 1,230,670.54 | 1,230,670.54 | 5.160 | 1 | 5.160 | 8,038.83 | 0.00 | |
| SYS12815 | 12839 | ASP TP | | | 1,887,716.16 | 1,887,716.16 | 1,887,716.16 | 5.160 | 1 | 5.160 | 4,303.03 | 0.00 | |
| SYS12848 | 12848 | ASP TP | | | 753,090.37 | 753,090.37 | 753,090.37 | 5.160 | 1 | 5.160 | 1,818.46 | 0.00 | |
| SYS12849 | 12849 | ASP TP | | | 1,555,578.16 | 1,555,578.16 | 1,555,578.16 | 5.160 | 1 | 5.160 | 7,060.77 | 0.00 | |
| SYS12850 | 12850 | ASP TP | | | 2,671,919.14 | 2,671,919.14 | 2,671,919.14 | 5.160 | 1 | 5.160 | 11,659.26 | 0.00 | |
| SYS12868 | 12868 | ASP TP | | | 2,023,565.61 | 2,023,565.61 | 2,023,565.61 | 5.160 | 1 | 5.160 | 5,545.61 | 0.00 | |
| SYS12899 | 12899 | ASP TP | | 02/01/2024 | 6,196.74 | 6,196.74 | 6,196.74 | 5.160 | 1 | 5.160 | 1,439.20 | 0.00 | |
| SYS12900 | 12900 | ASP TP | | 02/01/2024 | 3,969.60 | 3,969.60 | 3,969.60 | 5.160 | 1 | 5.160 | 16.83 | 0.00 | |
| SYS12901 | 12901 | ASP TP | | 02/01/2024 | 5,420.48 | 5,420.48 | 5,420.48 | 5.160 | 1 | 5.160 | 22.98 | 0.00 | |
| SYS12902 | 12902 | ASP TP | | 02/01/2024 | 60,849.64 | 60,849.64 | 60,849.64 | 5.160 | 1 | 5.160 | 299.65 | 0.00 | |
| SYS12903 | 12903 | ASP TP | | 02/29/2024 | 328,741.04 | 328,741.04 | 328,741.04 | 5.160 | 1 | 5.160 | 689.23 | 0.00 | |
| SYS12913 | 12913 | ASP TP | | 05/01/2024 | 286,738.19 | 286,738.19 | 286,738.19 | 5.160 | 1 | 5.160 | 816.14 | 0.00 | |
| SYS12914 | 12914 | ASP TP | | 05/01/2024 | 270,884.49 | 270,884.49 | 270,884.49 | 5.160 | 1 | 5.160 | 815.15 | 0.00 | |
| SYS12915 | 12915 | ASP TP | | 05/01/2024 | 225,590.26 | 225,590.26 | 225,590.26 | 5.160 | 1 | 5.160 | 617.16 | 0.00 | |
| SYS12916 | 12916 | ASP TP | | 05/01/2024 | 63,503.97 | 63,503.97 | 63,503.97 | 5.160 | 1 | 5.160 | 174.43 | 0.00 | |
| SYS12917 | 12917 | ASP TP | | 05/01/2024 | 921,767.09 | 921,767.09 | 921,767.09 | 5.160 | 1 | 5.160 | 3,637.29 | 0.00 | |
| SYS12918 | 12918 | ASP TP | | 05/01/2024 | 86,831.41 | 86,831.41 | 86,831.41 | 5.160 | 1 | 5.160 | 335.67 | 0.00 | |
| SYS12935 | 12935 | ASP TP | | 05/01/2024 | 7,143,593.04 | 7,143,593.04 | 7,143,593.04 | 5.160 | 1 | 5.160 | 28,153.52 | 0.00 | |
| SYS12936 | 12936 | ASP TP | | 06/01/2024 | 1,720,000.00 | 1,720,000.00 | 1,720,000.00 | 5.160 | 1 | 5.160 | 7,684.47 | 0.00 | |
| | | **Subtotal and Average** | **28,064,513.88** | | **23,284,325.19** | **23,284,325.19** | **23,284,325.19** | 5.160 | 1 | 5.160 | 93,888.93 | 0.00 | |
| **FED US TREAS CASH RES MMF** | | | | | | | | | | | | | |
| SYS12814 | 12814 | AMEGY | | | 10,263,735.96 | 10,263,735.96 | 10,263,735.96 | 5.030 | 1 | 5.030 | 12,587.72 | 0.00 | |
| | | **Subtotal and Average** | **10,222,335.70** | | **10,263,735.96** | **10,263,735.96** | **10,263,735.96** | 5.030 | 1 | 5.030 | 12,587.72 | 0.00 | |
| **CAVANAL HILL US TREASURY-ADMIN** | | | | | | | | | | | | | |
| SYS12891 | 12891 | BOKFIN | | | 8,889,422.04 | 8,889,422.04 | 8,889,422.04 | 4.720 | 1 | 4.720 | 30,998.54 | 0.00 | |
| | | **Subtotal and Average** | **8,855,398.49** | | **8,889,422.04** | **8,889,422.04** | **8,889,422.04** | 4.720 | 1 | 4.720 | 30,998.54 | 0.00 | |
| **Fidelity Fund** | | | | | | | | | | | | | |
| SYS10028 | 10028 | FIDFD | | | 9,345,189.83 | 9,345,189.83 | 9,345,189.83 | 4.940 | 1 | 4.940 | 33,922.54 | 0.00 | |
| SYS10048 | 10048 | FIDFD | | | 1,400.06 | 1,400.06 | 1,400.06 | 4.940 | 1 | 4.940 | 9,803.75 | 0.00 | |
| | | **Subtotal and Average** | **10,857,989.00** | | **9,346,589.89** | **9,346,589.89** | **9,346,589.89** | 4.940 | 1 | 4.940 | 43,726.29 | 0.00 | |

# FY 2024-2025
# Portfolio Management
## Portfolio Details with Earnings - Investments
## June 30, 2024



| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Advantage Fund #008** | | | | | | | | | | | | | |
| SYS10650 | 10650 | ADVFD | | | 2,065.07 | 2,065.07 | 2,065.07 | 4.860 | 1 | 4.860 | 4,599.02 | 0.00 | |
| SYS10651 | 10651 | ADVFD | | | 87,156.85 | 87,156.85 | 87,156.85 | 4.860 | 1 | 4.860 | 1,004.52 | 0.00 | |
| | **Subtotal and Average** | | **1,229,500.43** | | **89,221.92** | **89,221.92** | **89,221.92** | 4.860 | 1 | 4.860 | 5,603.54 | 0.00 | |
| **Certificates of Deposit - Bank** | | | | | | | | | | | | | |
| SY12925 | 12925 | GECU | | 06/03/2024 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 5.230 | 337 | 5.230 | 122,033.33 | 0.00 | 06/03/2025 |
| SY12921 | 12921 | WESTST | | 06/06/2024 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 5.180 | 248 | 5.180 | 107,916.67 | 0.00 | 03/06/2025 |
| SY12922 | 12922 | WESTST | | 06/06/2024 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 5.320 | 158 | 5.320 | 36,944.44 | 0.00 | 12/06/2024 |
| SY12923 | 12923 | WESTST | | 06/06/2024 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 5.320 | 158 | 5.320 | 36,944.44 | 0.00 | 12/06/2024 |
| SY12924 | 12924 | WESTST | | 06/06/2024 | 40,000,000.00 | 40,000,000.00 | 40,000,000.00 | 5.320 | 158 | 5.320 | 147,777.78 | 0.00 | 12/06/2024 |
| | **Subtotal and Average** | | **103,000,000.00** | | **120,000,000.00** | **120,000,000.00** | **120,000,000.00** | 5.263 | 225 | 5.263 | 451,616.66 | 0.00 | |
| **Federal Agency Coupon Securities** | | | | | | | | | | | | | |
| 31424WCG5 | 12872 | FAMCA | | 11/22/2023 | 5,000,000.00 | 4,996,515.00 | 5,000,000.00 | 5.300 | 144 | 5.300 | 28,708.33 | -3,485.00 | 11/22/2024 |
| 3130AXFB9 | 12858 | FHLB | | 10/03/2023 | 10,000,000.00 | 9,996,060.00 | 9,999,892.32 | 5.500 | 56 | 5.514 | 409,444.44 | -3,832.32 | 08/26/2024 |
| 3130AYBQ8 | 12878 | FHLB | | 01/08/2024 | 2,060,000.00 | 2,053,904.46 | 2,059,223.06 | 4.750 | 178 | 4.828 | 1,359.03 | -5,318.60 | 12/26/2024 |
| 3130B02Y4 | 12890 | FHLB | | 02/20/2024 | 1,790,000.00 | 1,787,320.37 | 1,790,000.00 | 5.155 | 81 | 5.162 | 25,888.12 | -2,679.63 | 09/20/2024 |
| 3130AV7L0 | 12906 | FHLB | | 04/05/2024 | 5,660,000.00 | 5,647,191.42 | 5,656,138.75 | 5.000 | 242 | 5.101 | 67,605.56 | -8,947.33 | 02/28/2025 |
| 3130B15Z6 | 12910 | FHLB | | 05/03/2024 | 1,585,000.00 | 1,585,459.65 | 1,585,435.99 | 5.200 | 298 | 5.163 | 13,278.78 | 23.66 | 04/25/2025 |
| 3130B15Z6 | 12920 | FHLB | | 05/13/2024 | 5,980,000.00 | 5,981,734.20 | 5,981,696.43 | 5.200 | 298 | 5.161 | 41,461.34 | 37.77 | 04/25/2025 |
| 3130AUZC1 | 12931 | FHLB | | 06/27/2024 | 7,070,000.00 | 7,041,679.78 | 7,041,679.78 | 4.625 | 256 | 5.202 | 3,633.19 | 0.00 | 03/14/2025 |
| | **Subtotal and Average** | | **33,011,030.96** | | **39,145,000.00** | **39,089,864.88** | **39,114,066.33** | 5.131 | 185 | 5.251 | 591,378.79 | -24,201.45 | |
| **Treasury Coupon Securities** | | | | | | | | | | | | | |
| 91282CCL3 | 12832 | USTNOT | | 07/07/2023 | 570,000.00 | 566,704.83 | 568,939.89 | 0.375 | 14 | 5.438 | 986.54 | -2,235.06 | 07/15/2024 |
| 91282CFA4 | 12863 | USTNOT | | 10/03/2023 | 10,148,000.00 | 10,108,260.43 | 10,127,956.55 | 3.000 | 30 | 5.488 | 127,128.79 | -19,696.12 | 07/31/2024 |
| 91282CDZ1 | 12897 | USTNOT | | 03/11/2024 | 2,800,000.00 | 2,727,074.00 | 2,740,797.12 | 1.500 | 229 | 5.000 | 12,923.07 | -13,723.12 | 02/15/2025 |
| 9128283J7 | 12904 | USTNOT | | 03/26/2024 | 3,790,000.00 | 3,730,781.25 | 3,743,126.98 | 2.125 | 152 | 5.189 | 6,821.48 | -12,345.73 | 11/30/2024 |
| | **Subtotal and Average** | | **17,161,814.81** | | **17,308,000.00** | **17,132,820.51** | **17,180,820.54** | 2.483 | 88 | 5.344 | 147,859.88 | -48,000.03 | |
| **Federal Agency Disc. -Amortizing** | | | | | | | | | | | | | |
| 313384R43 | 12892 | FHDN | | 03/05/2024 | 4,745,000.00 | 4,621,696.43 | 4,647,178.53 | 4.915 | 151 | 5.145 | 0.00 | -25,482.10 | 11/29/2024 |
| 313384E88 | 12876 | FHLB | | 12/13/2023 | 1,474,000.00 | 1,453,154.69 | 1,460,283.61 | 5.000 | 67 | 5.221 | 0.00 | -7,128.92 | 09/06/2024 |
| 313384E88 | 12886 | FHLB | | 01/17/2024 | 10,318,000.00 | 10,172,082.84 | 10,226,497.97 | 4.765 | 67 | 4.958 | 0.00 | -54,415.13 | 09/06/2024 |
| 313384G29 | 12888 | FHLB | | 02/16/2024 | 3,600,000.00 | 3,543,894.00 | 3,561,269.00 | 5.030 | 77 | 5.236 | 0.00 | -17,375.00 | 09/16/2024 |
| 313385AK2 | 12889 | FHLB | | 02/16/2024 | 3,659,000.00 | 3,544,026.90 | 3,565,234.06 | 4.780 | 193 | 5.025 | 0.00 | -21,207.16 | 01/10/2025 |
| 313384D55 | 12894 | FHLB | | 03/05/2024 | 6,141,000.00 | 6,063,236.52 | 6,092,185.87 | 5.110 | 56 | 5.326 | 0.00 | -28,949.35 | 08/26/2024 |

# FY 2024-2025
# Portfolio Management
## Portfolio Details with Earnings - Investments
## June 30, 2024



| 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** | | | | | | | | | | | | | |
| 313385CD6 | 12895 | FHLB | | 03/05/2024 | 5,000,000.00 | 4,844,638.89 | 4,844,638.89 | 4.760 | 235 | 5.015 | 0.00 | 0.00 | 02/21/2025 |
| 313384C31 | 12907 | FHLB | | 04/05/2024 | 5,110,000.00 | 5,052,727.12 | 5,076,569.24 | 5.120 | 46 | 5.305 | 0.00 | -23,842.12 | 08/16/2024 |
| 313384D22 | 12909 | FHLB | | 05/03/2024 | 2,409,000.00 | 2,379,545.16 | 2,390,540.03 | 5.205 | 53 | 5.378 | 0.00 | -10,994.87 | 08/23/2024 |
| 313385BP0 | 12912 | FHLB | | 05/03/2024 | 2,825,000.00 | 2,737,941.34 | 2,737,941.34 | 5.020 | 221 | 5.263 | 0.00 | 0.00 | 02/07/2025 |
| 313384D89 | 12930 | FHLB | | 06/27/2024 | 1,493,000.00 | 1,480,202.92 | 1,480,202.92 | 5.230 | 59 | 5.366 | 0.00 | 0.00 | 08/29/2024 |
| 313384S34 | 12893 | FHLBDN | | 03/05/2024 | 4,753,000.00 | 4,625,614.85 | 4,650,784.09 | 4.900 | 158 | 5.131 | 0.00 | -25,169.24 | 12/06/2024 |
| 313384S34 | 12896 | FHLBDN | | 03/05/2024 | 1,395,000.00 | 1,357,612.61 | 1,364,999.72 | 4.900 | 158 | 5.131 | 0.00 | -7,387.11 | 12/06/2024 |
| | **Subtotal and Average** | | **50,713,277.11** | | **52,922,000.00** | **51,876,374.27** | **52,098,325.27** | 4.941 | 114 | 5.155 | 0.00 | -221,951.00 | |
| **Treasury Discounts -Amortizing** | | | | | | | | | | | | | |
| 912797GB7 | 12881 | TREAUS | | 01/17/2024 | 4,072,000.00 | 4,049,347.46 | 4,066,385.16 | 4.964 | 10 | 5.172 | 0.00 | -17,037.70 | 07/11/2024 |
| 912797GB7 | 12882 | TREAUS | | 01/17/2024 | 2,045,000.00 | 2,033,623.67 | 2,042,180.17 | 4.964 | 10 | 5.172 | 0.00 | -8,556.50 | 07/11/2024 |
| 912797GB7 | 12883 | TREAUS | | 01/17/2024 | 5,110,000.00 | 5,081,573.07 | 5,102,953.88 | 4.964 | 10 | 5.172 | 0.00 | -21,380.81 | 07/11/2024 |
| 912797GB7 | 12885 | TREAUS | | 01/17/2024 | 15,373,000.00 | 15,287,480.00 | 15,351,802.34 | 4.964 | 10 | 5.172 | 0.00 | -64,322.34 | 07/11/2024 |
| 912797KL0 | 12905 | TREAUS | | 03/26/2024 | 3,838,000.00 | 3,777,716.53 | 3,794,587.95 | 5.090 | 80 | 5.293 | 0.00 | -16,871.42 | 09/19/2024 |
| 912797KC0 | 12908 | TREAUS | | 04/05/2024 | 4,080,000.00 | 4,032,537.36 | 4,049,973.47 | 5.095 | 52 | 5.283 | 0.00 | -17,436.11 | 08/22/2024 |
| 912797KZ9 | 12911 | TREAUS | | 05/03/2024 | 9,364,000.00 | 9,248,289.05 | 9,286,606.54 | 5.220 | 57 | 5.383 | 0.00 | -38,317.49 | 08/27/2024 |
| 912797LC9 | 12919 | TREAUS | | 05/13/2024 | 5,918,000.00 | 5,784,685.21 | 5,808,724.62 | 5.153 | 129 | 5.361 | 0.00 | -24,039.41 | 11/07/2024 |
| | **Subtotal and Average** | | **53,431,199.13** | | **49,800,000.00** | **49,295,252.35** | **49,503,214.13** | 5.055 | 42 | 5.252 | 0.00 | -207,961.78 | |
| **TexPool Prime** | | | | | | | | | | | | | |
| SYS11696 | 11696 | TEXPP | | 03/01/2020 | 14,015,021.87 | 14,015,021.87 | 14,015,021.87 | 5.460 | 1 | 5.460 | 3,982.33 | 0.00 | |
| SYS11728 | 11728 | TEXPP | | 03/01/2020 | 2,240,405.67 | 2,240,405.67 | 2,240,405.67 | 5.460 | 1 | 5.460 | 614.94 | 0.00 | |
| SYS11729 | 11729 | TEXPP | | 03/01/2020 | 13,480,254.25 | 13,480,254.25 | 13,480,254.25 | 5.460 | 1 | 5.460 | 3,787.59 | 0.00 | |
| SYS11760 | 11760 | TEXPP | | 03/01/2020 | 11,391,785.30 | 11,391,785.30 | 11,391,785.30 | 5.460 | 1 | 5.460 | 2,989.96 | 0.00 | |
| SYS11805 | 11805 | TEXPP | | 03/01/2020 | 3,103,176.85 | 3,103,176.85 | 3,103,176.85 | 5.460 | 1 | 5.460 | 877.09 | 0.00 | |
| SYS11818 | 11822 | TEXPP | | 03/01/2020 | 3,537,419.33 | 3,537,419.33 | 3,537,419.33 | 5.460 | 1 | 5.460 | 993.93 | 0.00 | |
| SYS11950 | 11950 | TEXPP | | 03/01/2020 | 206,149.04 | 206,149.04 | 206,149.04 | 5.460 | 1 | 5.460 | 59.09 | 0.00 | |
| SYS11995 | 11995 | TEXPP | | 03/01/2020 | 1,427,797.06 | 1,427,797.06 | 1,427,797.06 | 5.460 | 1 | 5.460 | 403.66 | 0.00 | |
| SYS12089 | 12089 | TEXPP | | 03/01/2020 | 0.00 | 0.00 | 0.00 | 5.205 | 1 | 5.205 | 0.00 | 0.00 | |
| SYS11728 | 12209 | TEXPP | | 03/01/2020 | 8,244,453.41 | 8,244,453.41 | 8,244,453.41 | 5.460 | 1 | 5.460 | 2,298.77 | 0.00 | |
| SYS12678 | 12678 | TEXPP | | 04/27/2022 | 30,692,225.98 | 30,692,225.98 | 30,692,225.98 | 5.460 | 1 | 5.460 | 8,581.53 | 0.00 | |
| SYS12678 | 12723 | TEXPP | | 09/27/2022 | 17,803,281.43 | 17,803,281.43 | 17,803,281.43 | 5.460 | 1 | 5.460 | 4,903.52 | 0.00 | |
| SYS12804 | 12804 | TEXPP | | 05/22/2023 | 36,227,257.94 | 36,227,257.94 | 36,227,257.94 | 5.460 | 1 | 5.460 | 10,047.91 | 0.00 | |
| SYS12927 | 12927 | TEXPP | | 06/21/2024 | 20,823,433.17 | 20,823,433.17 | 20,823,433.17 | 5.460 | 1 | 5.460 | 5,834.76 | 0.00 | |
| | **Subtotal and Average** | | **160,362,595.26** | | **163,192,661.30** | **163,192,661.30** | **163,192,661.30** | 5.460 | 1 | 5.460 | 45,375.08 | 0.00 | |

# FY 2024-2025
# Portfolio Management
## Portfolio Details with Earnings - Investments
## June 30, 2024



| 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** | | | | | | | | | | | | | |
| SYS10002 | 10002 | TP | | 03/01/2020 | 79,961.93 | 79,961.93 | 79,961.93 | 5.312 | 1 | 5.312 | 21.88 | 0.00 | |
| SYS10015 | 10015 | TP | | 03/01/2020 | 1,663,477.74 | 1,663,477.74 | 1,663,477.74 | 5.312 | 1 | 5.312 | 455.23 | 0.00 | |
| SYS10016 | 10016 | TP | | 03/01/2020 | 22,492.58 | 22,492.58 | 22,492.58 | 5.312 | 1 | 5.312 | 6.15 | 0.00 | |
| SYS10038 | 10038 | TP | | 03/01/2020 | 25,756.94 | 25,756.94 | 25,756.94 | 5.312 | 1 | 5.312 | 7.05 | 0.00 | |
| SYS10527 | 10527 | TP | | 03/01/2020 | 8,223.09 | 8,223.09 | 8,223.09 | 5.312 | 1 | 5.312 | 2.25 | 0.00 | |
| SYS10532 | 10532 | TP | | 03/01/2020 | 160,581.89 | 160,581.89 | 160,581.89 | 5.312 | 1 | 5.312 | 43.94 | 0.00 | |
| SYS11111 | 11111 | TP | | 03/01/2020 | 79,954.85 | 79,954.85 | 79,954.85 | 5.312 | 1 | 5.312 | 21.88 | 0.00 | |
| SYS12443 | 12443 | TP | | 03/01/2020 | 0.00 | 0.00 | 0.00 | 5.003 | 1 | 5.003 | 95.05 | 0.00 | |
| SYS12444 | 12444 | TP | | 03/01/2020 | 30,625.47 | 30,625.47 | 30,625.47 | 5.312 | 1 | 5.312 | 8.38 | 0.00 | |
| SYS12677 | 12677 | TP | | 04/27/2022 | 1,492,931.97 | 1,492,931.97 | 1,492,931.97 | 5.312 | 1 | 5.312 | 408.56 | 0.00 | |
| SYS12677 | 12724 | TP | | 09/27/2022 | 3,662,604.50 | 3,662,604.50 | 3,662,604.50 | 5.312 | 1 | 5.312 | 1,002.32 | 0.00 | |
| SYS12806 | 12806 | TP | | 05/22/2023 | 0.00 | 0.00 | 0.00 | 5.304 | 1 | 5.304 | 0.00 | 0.00 | |
| SYS12928 | 12928 | TP | | 06/24/2024 | 500,510.21 | 500,510.21 | 500,510.21 | 5.312 | 1 | 5.312 | 136.97 | 0.00 | |
| | **Subtotal and Average** | | **7,315,055.70** | | **7,727,121.17** | **7,727,121.17** | **7,727,121.17** | 5.312 | 1 | 5.312 | 2,209.66 | 0.00 | |
| **TexStar** | | | | | | | | | | | | | |
| SYS10381 | 10381 | TS | | 03/01/2020 | 136,006.83 | 136,006.83 | 136,006.83 | 5.312 | 1 | 5.312 | 37.19 | 0.00 | |
| SYS10382 | 10382 | TS | | 03/01/2020 | 2,597,827.73 | 2,597,827.73 | 2,597,827.73 | 5.312 | 1 | 5.312 | 710.37 | 0.00 | |
| SYS10383 | 10383 | TS | | 03/01/2020 | 480,710.02 | 480,710.02 | 480,710.02 | 5.312 | 1 | 5.312 | 131.45 | 0.00 | |
| SYS11626 | 11626 | TS | | 03/01/2020 | 479,617.58 | 479,617.58 | 479,617.58 | 5.312 | 1 | 5.312 | 131.15 | 0.00 | |
| SYS11669 | 11669 | TS | | 03/01/2020 | 1,643,538.04 | 1,643,538.04 | 1,643,538.04 | 5.312 | 1 | 5.312 | 449.42 | 0.00 | |
| SYS11804 | 11804 | TS | | 03/01/2020 | 26,651.74 | 26,651.74 | 26,651.74 | 5.312 | 1 | 5.312 | 7.29 | 0.00 | |
| SYS10381 | 11889 | TS | | 03/01/2020 | 196,903.73 | 196,903.73 | 196,903.73 | 5.312 | 1 | 5.312 | 53.84 | 0.00 | |
| SYS11996 | 11996 | TS | | 03/01/2020 | 402,678.72 | 402,678.72 | 402,678.72 | 5.312 | 1 | 5.312 | 110.11 | 0.00 | |
| SYS12063 | 12156 | TS | | 03/01/2020 | 0.00 | 0.00 | 0.00 | 5.047 | 1 | 5.047 | 0.00 | 0.00 | |
| SYS11804 | 12210 | TS | | 03/01/2020 | 20,974.89 | 20,974.89 | 20,974.89 | 5.312 | 1 | 5.312 | 5.73 | 0.00 | |
| SYS12676 | 12676 | TS | | 04/28/2022 | 3,122,680.72 | 3,122,680.72 | 3,122,680.72 | 5.312 | 1 | 5.312 | 853.89 | 0.00 | |
| SYS12676 | 12725 | TS | | 09/27/2022 | 5,443,504.76 | 5,443,504.76 | 5,443,504.76 | 5.312 | 1 | 5.312 | 1,488.52 | 0.00 | |
| SYS12805 | 12805 | TS | | 05/22/2023 | 0.00 | 0.00 | 0.00 | 5.297 | 1 | 5.297 | 0.00 | 0.00 | |
| SYS12929 | 12929 | TS | | 06/24/2024 | 500,510.44 | 500,510.44 | 500,510.44 | 5.312 | 1 | 5.312 | 136.86 | 0.00 | |
| | **Subtotal and Average** | | **14,610,894.52** | | **15,051,605.20** | **15,051,605.20** | **15,051,605.20** | 5.313 | 1 | 5.313 | 4,115.82 | 0.00 | |
| **LOGIC** | | | | | | | | | | | | | |
| SYS12769 | 12769 | LOGIC | | 02/22/2023 | 13,713,777.26 | 13,713,777.26 | 13,713,777.26 | 5.410 | 1 | 5.410 | 3,851.15 | 0.00 | |
| SYS12770 | 12770 | LOGIC | | 02/22/2023 | 30,263,382.86 | 30,263,382.86 | 30,263,382.86 | 5.410 | 1 | 5.410 | 8,376.28 | 0.00 | |
| SYS12771 | 12771 | LOGIC | | 02/22/2023 | 17,791,323.50 | 17,791,323.50 | 17,791,323.50 | 5.410 | 1 | 5.410 | 4,850.29 | 0.00 | |

# FY 2024-2025
# Portfolio Management
## Portfolio Details with Earnings - Investments
## June 30, 2024



| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Current Rate | Days To Maturity | YTM | Accrued Interest | Unrealized Gain/Loss | Maturity Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **LOGIC** | | | | | | | | | | | | | |
| SYS12772 | 12772 | LOGIC | | 02/22/2023 | 8,020,035.07 | 8,020,035.07 | 8,020,035.07 | 5.410 | 1 | 5.410 | 2,216.92 | 0.00 | |
| SYS12773 | 12773 | LOGIC | | 02/22/2023 | 1,921,615.04 | 1,921,615.04 | 1,921,615.04 | 5.410 | 1 | 5.410 | 534.36 | 0.00 | |
| SYS12774 | 12774 | LOGIC | | 02/22/2023 | 11,610,591.85 | 11,610,591.85 | 11,610,591.85 | 5.410 | 1 | 5.410 | 3,025.51 | 0.00 | |
| SYS12775 | 12775 | LOGIC | | 02/22/2023 | 3,324,748.35 | 3,324,748.35 | 3,324,748.35 | 5.410 | 1 | 5.410 | 926.93 | 0.00 | |
| SYS12776 | 12776 | LOGIC | | 02/22/2023 | 2,219,903.44 | 2,219,903.44 | 2,219,903.44 | 5.410 | 1 | 5.410 | 624.16 | 0.00 | |
| SYS12777 | 12777 | LOGIC | | 02/22/2023 | 13,095,110.65 | 13,095,110.65 | 13,095,110.65 | 5.410 | 1 | 5.410 | 3,646.99 | 0.00 | |
| SYS12778 | 12778 | LOGIC | | 02/22/2023 | 614,811.98 | 614,811.98 | 614,811.98 | 5.410 | 1 | 5.410 | 170.97 | 0.00 | |
| SYS12779 | 12779 | LOGIC | | 02/22/2023 | 2,122,407.37 | 2,122,407.37 | 2,122,407.37 | 5.410 | 1 | 5.410 | 539.04 | 0.00 | |
| SYS12803 | 12803 | LOGIC | | 05/22/2023 | 36,131,905.16 | 36,131,905.16 | 36,131,905.16 | 5.410 | 1 | 5.410 | 9,919.32 | 0.00 | |
| SYS12769 | 12926 | LOGIC | | 06/21/2024 | 19,522,497.63 | 19,522,497.63 | 19,522,497.63 | 5.410 | 1 | 5.410 | 5,427.46 | 0.00 | |
| | **Subtotal and Average** | | **158,586,647.66** | | **160,352,110.16** | **160,352,110.16** | **160,352,110.16** | 5.411 | 1 | 5.411 | 44,109.38 | 0.00 | |
| | **Total and Average** | | **657,422,252.64** | | **677,371,792.83** | **675,591,104.84** | **676,093,219.10** | 5.210 | 65 | 5.321 | 1,473,470.29 | -502,114.26 | |

# FY 2024-2025
# Portfolio Management
## Portfolio Details with Earnings - Cash
## June 30, 2024



| 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** | **657,422,252.64** | | **677,371,792.83** | **675,591,104.84** | **676,093,219.10** | 5.210 | 65 | 5.321 | 1,473,470.29 | -502,114.26 |

# FY 2024-2025
# Portfolio Management
## Activity By Type
## June 1, 2024 through June 30, 2024



| 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 | 5.160 | | 42,474,774.91 | 45,676,053.05 | |
| SYS12816 | 12816 | AllSpring Treasury Plus MM Fun | 5.160 | | 33,978,023.05 | 34,588,505.25 | |
| SYS12815 | 12839 | AllSpring Treasury Plus MM Fun | 5.160 | | 2,871,570.21 | 3,434,136.70 | |
| SYS12848 | 12848 | AllSpring Treasury Plus MM Fun | 5.160 | | 1,354,750.65 | 1,754,645.05 | |
| SYS12849 | 12849 | AllSpring Treasury Plus MM Fun | 5.160 | | 2,140,625.72 | 2,090,461.10 | |
| SYS12850 | 12850 | AllSpring Treasury Plus MM Fun | 5.160 | | 13,437,098.52 | 13,318,537.03 | |
| SYS12868 | 12868 | AllSpring Treasury Plus MM Fun | 5.160 | | 2,900,417.28 | 2,431,844.88 | |
| SYS12899 | 12899 | AllSpring Treasury Plus MM Fun | 5.160 | | 10,000,978.38 | 10,000,000.00 | |
| SYS12900 | 12900 | AllSpring Treasury Plus MM Fun | 5.160 | | 17.31 | 0.00 | |
| SYS12901 | 12901 | AllSpring Treasury Plus MM Fun | 5.160 | | 23.64 | 0.00 | |
| SYS12902 | 12902 | AllSpring Treasury Plus MM Fun | 5.160 | | 216,243.80 | 200,709.68 | |
| SYS12903 | 12903 | AllSpring Treasury Plus MM Fun | 5.160 | | 648,890.97 | 398,307.37 | |
| SYS12913 | 12913 | AllSpring Treasury Plus MM Fun | 5.160 | | 217,464.10 | 0.00 | |
| SYS12914 | 12914 | AllSpring Treasury Plus MM Fun | 5.160 | | 180,992.95 | 0.00 | |
| SYS12915 | 12915 | AllSpring Treasury Plus MM Fun | 5.160 | | 184,638.92 | 0.00 | |
| SYS12916 | 12916 | AllSpring Treasury Plus MM Fun | 5.160 | | 51,129.98 | 0.00 | |
| SYS12917 | 12917 | AllSpring Treasury Plus MM Fun | 5.160 | | 19,372.33 | 0.00 | |
| SYS12918 | 12918 | AllSpring Treasury Plus MM Fun | 5.160 | | 17,891.34 | 0.00 | |
| SYS12935 | 12935 | AllSpring Treasury Plus MM Fun | 5.160 | | 15,661,645.44 | 19,128,372.16 | |
| SYS12936 | 12936 | AllSpring Treasury Plus MM Fun | 5.160 | | 51,700,000.01 | 49,980,000.01 | |
| | | **Subtotal** | | | **178,056,549.51** | **183,001,572.28** | **23,284,325.19** |
| **FED US TREAS CASH RES MMF (Monthly Summary)** | | | | | | | |
| SYS12814 | 12814 | AMEGY BANK OF TEXAS | 5.030 | | 42,827.86 | 0.00 | |
| | | **Subtotal** | | | **42,827.86** | **0.00** | **10,263,735.96** |
| **CAVANAL HILL US TREASURY-ADMIN (Monthly Summary)** | | | | | | | |
| SYS12891 | 12891 | BOK Financial 2 | 4.720 | | 35,196.78 | 0.00 | |
| | | **Subtotal** | | | **35,196.78** | **0.00** | **8,889,422.04** |
| **Fidelity Fund (Monthly Summary)** | | | | | | | |
| SYS10028 | 10028 | Fidelity Fund | 4.940 | | 9,343,822.27 | 0.00 | |
| SYS10048 | 10048 | Fidelity Fund | 4.940 | | 7,090,450.18 | 7,134,786.82 | |
| | | **Subtotal** | | | **16,434,272.45** | **7,134,786.82** | **9,346,589.89** |

# FY 2024-2025
# Portfolio Management
## Activity By Type
## June 1, 2024 through June 30, 2024



| CUSIP | Investment # | Issuer | Stated Rate | Transaction Date | Purchases or Deposits | Redemptions or Withdrawals | | Balance |
|---|---|---|---|---|---|---|---|---|
| **Advantage Fund #008 (Monthly Summary)** | | | | | | | | |
| SYS10650 | 10650 | Advantage Fund | 4.860 | | 1,481,185.82 | 1,479,335.32 | | |
| SYS10651 | 10651 | Advantage Fund | 4.860 | | 83,358.21 | 0.00 | | |
| | | **Subtotal** | | | **1,564,544.03** | **1,479,335.32** | | **89,221.92** |
| **Certificates of Deposit - Bank** | | | | | | | | |
| SY12925 | 12925 | Government Employees Credit Un | 5.230 | 06/03/2024 | 30,000,000.00 | 0.00 | | |
| SY12921 | 12921 | WESTSTAR BK | 5.180 | 06/06/2024 | 30,000,000.00 | 0.00 | | |
| SY12922 | 12922 | WESTSTAR BK | 5.320 | 06/06/2024 | 10,000,000.00 | 0.00 | | |
| SY12923 | 12923 | WESTSTAR BK | 5.320 | 06/06/2024 | 10,000,000.00 | 0.00 | | |
| SY12924 | 12924 | WESTSTAR BK | 5.320 | 06/06/2024 | 40,000,000.00 | 0.00 | | |
| | | **Subtotal** | | | **120,000,000.00** | **0.00** | | **120,000,000.00** |
| **Federal Agency Coupon Securities** | | | | | | | | |
| 3130AUZC1 | 12931 | Federal Home Loan Bank | 4.625 | 06/27/2024 | 7,041,232.03 | 0.00 | | |
| | | **Subtotal** | | | **7,041,232.03** | **0.00** | | **39,114,066.33** |
| **Treasury Coupon Securities** | | | | | | | | |
| | | **Subtotal** | | | | | | **17,180,820.54** |
| **Federal Agency Disc. -Amortizing** | | | | | | | | |
| 313384D89 | 12930 | Federal Home Loan Bank | 5.230 | 06/27/2024 | 1,479,335.32 | 0.00 | | |
| | | **Subtotal** | | | **1,479,335.32** | **0.00** | | **52,098,325.27** |
| **Treasury Discounts -Amortizing** | | | | | | | | |
| 912797HT7 | 12875 | TREASURY BILL | 5.150 | 06/06/2024 | 0.00 | 447,000.00 | ** | |
| 912797HT7 | 12898 | TREASURY BILL | 5.220 | 06/06/2024 | 0.00 | 237,000.00 | ** | |
| 912796ZW2 | 12880 | US Treasury Bill | 5.020 | 06/20/2024 | 0.00 | 6,190,000.00 | ** | |
| | | **Subtotal** | | | **0.00** | **6,874,000.00** | | **49,503,214.13** |
| **TexPool Prime** | | | | | | | | |
| SYS11696 | 11696 | TEXPOOL PRIME | 5.460 | | 18,060,104.23 | 18,800,039.13 | | |
| SYS11728 | 11728 | TEXPOOL PRIME | 5.460 | | 2,531,106.35 | 1,291,000.00 | | |
| SYS11729 | 11729 | TEXPOOL PRIME | 5.460 | | 8,555,223.76 | 11,490,828.98 | | |
| SYS11760 | 11760 | TEXPOOL PRIME | 5.460 | | 54,614.21 | 5,000,000.00 | | |
| SYS11805 | 11805 | TEXPOOL PRIME | 5.460 | | 2,003,408.37 | 843,000.00 | | |

** - Indicates incomplete recording of maturity redemption.

# FY 2024-2025
# Portfolio Management
## Activity By Type
## June 1, 2024 through June 30, 2024



| CUSIP | Investment # | Issuer | Stated Rate | Transaction Date | Purchases or Deposits | Redemptions or Withdrawals | Balance |
|---|---|---|---|---|---|---|---|
| **TexPool Prime** | | | | | | | |
| SYS11818 | 11822 | TEXPOOL PRIME | 5.460 | | 316,442.29 | 335,000.00 | |
| SYS11950 | 11950 | TEXPOOL PRIME | 5.460 | | 920.98 | 0.00 | |
| SYS11995 | 11995 | TEXPOOL PRIME | 5.460 | | 313,209.11 | 0.00 | |
| SYS11728 | 12209 | TEXPOOL PRIME | 5.460 | | 39,137.57 | 978,000.00 | |
| SYS12678 | 12678 | TEXPOOL PRIME | 5.460 | | 156,759.83 | 21,805,000.00 | |
| SYS12678 | 12723 | TEXPOOL PRIME | 5.460 | | 94,819.37 | 17,885,500.00 | |
| SYS12804 | 12804 | TEXPOOL PRIME | 5.460 | | 181,040.03 | 17,676,000.00 | |
| SYS12927 | 12927 | TEXPOOL PRIME | 5.460 | | 24,523,433.17 | 3,700,000.00 | |
| | | **Subtotal** | | | **56,830,219.27** | **99,804,368.11** | **163,192,661.30** |
| **TexPool** | | | | | | | |
| SYS10002 | 10002 | Texpool | 5.312 | | 347.59 | 0.00 | |
| SYS10015 | 10015 | Texpool | 5.312 | | 7,231.22 | 0.00 | |
| SYS10016 | 10016 | Texpool | 5.312 | | 97.78 | 0.00 | |
| SYS10038 | 10038 | Texpool | 5.312 | | 111.97 | 0.00 | |
| SYS10527 | 10527 | Texpool | 5.312 | | 35.70 | 0.00 | |
| SYS10532 | 10532 | Texpool | 5.312 | | 698.06 | 0.00 | |
| SYS11111 | 11111 | Texpool | 5.312 | | 347.54 | 0.00 | |
| SYS12444 | 12444 | Texpool | 5.312 | | 133.13 | 0.00 | |
| SYS12677 | 12677 | Texpool | 5.312 | | 6,489.87 | 0.00 | |
| SYS12677 | 12724 | Texpool | 5.312 | | 15,921.53 | 0.00 | |
| SYS12928 | 12928 | Texpool | 5.312 | | 500,510.21 | 0.00 | |
| | | **Subtotal** | | | **531,924.60** | **0.00** | **7,727,121.17** |
| **TexStar** | | | | | | | |
| SYS10381 | 10381 | TexStar | 5.313 | | 591.13 | 0.00 | |
| SYS10382 | 10382 | TexStar | 5.313 | | 11,290.74 | 0.00 | |
| SYS10383 | 10383 | TexStar | 5.313 | | 2,089.27 | 0.00 | |
| SYS11626 | 11626 | TexStar | 5.313 | | 2,084.54 | 0.00 | |
| SYS11669 | 11669 | TexStar | 5.313 | | 7,143.18 | 0.00 | |
| SYS11804 | 11804 | TexStar | 5.313 | | 115.71 | 0.00 | |
| SYS10381 | 11889 | TexStar | 5.313 | | 855.77 | 0.00 | |
| SYS11996 | 11996 | TexStar | 5.313 | | 1,750.12 | 0.00 | |
| SYS11804 | 12210 | TexStar | 5.313 | | 91.17 | 0.00 | |
| SYS12676 | 12676 | TexStar | 5.313 | | 13,571.85 | 0.00 | |
| SYS12676 | 12725 | TexStar | 5.313 | | 23,658.69 | 0.00 | |

# FY 2024-2025
# Portfolio Management
## Activity By Type
## June 1, 2024 through June 30, 2024



| CUSIP | Investment # | Issuer | Stated Rate | Transaction Date | Purchases or Deposits | Redemptions or Withdrawals | Balance |
|---|---|---|---|---|---|---|---|
| **TexStar** | | | | | | | |
| SYS12929 | 12929 | TexStar | 5.313 | | 500,510.44 | 0.00 | |
| | | **Subtotal** | | | **563,752.61** | **0.00** | **15,051,605.20** |
| **LOGIC** | | | | | | | |
| SYS12769 | 12769 | LOGIC POOL | 5.411 | | 15,760,337.85 | 16,912,393.73 | |
| SYS12770 | 12770 | LOGIC POOL | 5.411 | | 154,724.54 | 22,080,000.00 | |
| SYS12771 | 12771 | LOGIC POOL | 5.411 | | 93,493.60 | 17,135,500.00 | |
| SYS12772 | 12772 | LOGIC POOL | 5.411 | | 58,964.27 | 685,000.00 | |
| SYS12773 | 12773 | LOGIC POOL | 5.411 | | 8,505.14 | 0.00 | |
| SYS12774 | 12774 | LOGIC POOL | 5.411 | | 55,082.92 | 5,000,000.00 | |
| SYS12775 | 12775 | LOGIC POOL | 5.411 | | 15,234.05 | 354,000.00 | |
| SYS12776 | 12776 | LOGIC POOL | 5.411 | | 10,329.22 | 943,031.40 | |
| SYS12777 | 12777 | LOGIC POOL | 5.411 | | 6,549,601.39 | 9,067,831.71 | |
| SYS12778 | 12778 | LOGIC POOL | 5.411 | | 414,384.37 | 0.00 | |
| SYS12779 | 12779 | LOGIC POOL | 5.411 | | 2,509,228.35 | 1,400,000.00 | |
| SYS12803 | 12803 | LOGIC POOL | 5.411 | | 178,847.57 | 17,145,000.00 | |
| SYS12769 | 12926 | LOGIC POOL | 5.411 | | 24,522,497.63 | 5,000,000.00 | |
| | | **Subtotal** | | | **50,331,230.90** | **95,722,756.84** | **160,352,110.16** |
| | | **Total** | | | **432,911,085.36** | **394,016,819.37** | **676,093,219.10** |

# FY 2024-2025
# Portfolio Management
## Activity Summary
## June 2023 through June 2024



| Month End | Year | Number of Securities | Total Invested | Yield to Maturity 360 Equivalent | Yield to Maturity 365 Equivalent | Managed Pool Rate | Number of Investments Purchased | Number of Investments Redeemed | Average Term | Average Days to Maturity |
|---|---|---|---|---|---|---|---|---|---|---|
| **June** | **2023** | 140 | 789,321,652.89 | 5.090 | 5.161 | 4.970 | 11 | 10 | 147 | 102 |
| **July** | **2023** | 133 | 758,097,185.38 | 5.136 | 5.207 | 5.020 | 4 | 3 | 151 | 91 |
| **August** | **2023** | 145 | 752,280,937.24 | 5.214 | 5.287 | 5.200 | 16 | 0 | 168 | 95 |
| **September** | **2023** | 139 | 708,645,746.77 | 5.308 | 5.382 | 5.200 | 7 | 0 | 163 | 88 |
| **October** | **2023** | 144 | 741,717,112.65 | 5.346 | 5.421 | 5.223 | 11 | 0 | 160 | 80 |
| **November** | **2023** | 141 | 733,088,257.31 | 5.381 | 5.456 | 5.230 | 7 | 0 | 156 | 70 |
| **December** | **2023** | 139 | 739,388,520.87 | 5.321 | 5.395 | 5.220 | 5 | 0 | 143 | 53 |
| **January** | **2024** | 145 | 762,637,654.69 | 5.332 | 5.406 | 5.200 | 11 | 0 | 151 | 46 |
| **February** | **2024** | 145 | 758,223,748.86 | 5.231 | 5.304 | 5.180 | 3 | 0 | 102 | 34 |
| **March** | **2024** | 117 | 640,349,997.24 | 5.279 | 5.352 | 5.170 | 9 | 0 | 113 | 39 |
| **April** | **2024** | 112 | 632,168,963.39 | 5.279 | 5.352 | 5.150 | 3 | 0 | 104 | 33 |
| **May** | **2024** | 120 | 636,719,806.91 | 5.289 | 5.363 | 5.160 | 13 | 6 | 59 | 31 |
| **June** | **2024** | 121 | 676,093,219.10 | 5.271 | 5.344 | 5.160 | 12 | 0 | 101 | 65 |
| | **Average** | **134** | **717,594,831.02** | **5.268%** | **5.341%** | **5.160** | **9** | **1** | **132** | **64** |

# FY 2024-2025
# Portfolio Management
## Distribution of Investments By Type
## June 2023 through June 2024



| Security Type | June 2023 | July 2023 | August 2023 | September 2023 | October 2023 | November 2023 | December 2023 | January 2024 | February 2024 | March 2024 | April 2024 | May 2024 | June 2024 | Average by Period |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Texpool Prime** | | | | | | | | | | | | | | |
| **ALLSPRING TREASURY PLUS MMF** | 3.1 | 1.1 | 0.7 | 1.0 | 1.8 | 0.7 | 0.7 | 2.4 | 7.1 | 4.6 | 1.6 | 4.4 | 3.4 | 2.5% |
| **FED US TREAS CASH RES MMF** | 1.2 | 1.3 | 1.3 | 1.4 | 1.3 | 1.4 | 1.4 | 1.3 | 1.3 | 1.6 | 1.6 | 1.6 | 1.5 | 1.4% |
| **CAVANAL HILL US TREASURY-ADMIN** | | | | | | | 1.2 | 1.1 | 1.2 | 1.4 | 1.4 | 1.4 | 1.3 | 0.7% |
| **Texpool** | | | | | | | | | | | | | | |
| **Fidelity Fund** | | | 3.7 | 0.0 | 0.2 | | 0.8 | | 12.4 | 0.2 | 0.0 | 0.0 | 1.4 | 1.4% |
| **Texstar** | | | | | | | | | | | | | | |
| **Advantage Fund #008** | | 0.0 | 0.3 | 0.1 | 0.0 | 0.0 | 0.3 | 0.3 | 1.4 | 0.1 | 0.4 | | 0.0 | 0.2% |
| **Certificates of Deposit - Bank** | 16.7 | 16.6 | 16.8 | 17.8 | 13.6 | 13.8 | 13.7 | 13.2 | 13.3 | 15.8 | 12.8 | | 17.8 | 14.0% |
| **Negotiable CDs** | | | | | | | | | | | | | | |
| **Federal Agency Coupon Securities** | 16.1 | 16.8 | 15.6 | 10.1 | 10.4 | 10.7 | 10.5 | 10.5 | 2.5 | 2.9 | 3.9 | 5.0 | 5.8 | 9.3% |
| **Municipal Bonds** | 0.1 | | | | | | | | | | | | | |
| **Treasury Coupon Securities** | | 0.2 | 0.2 | 0.2 | 1.6 | 1.6 | 1.6 | 1.5 | 1.4 | 2.7 | 2.7 | 2.7 | 2.5 | 1.5% |
| **Bankers Acceptances -Amortizing** | | | | | | | | | | | | | | |
| **Disc. Notes -Amortizing** | | | | | | | | | | | | | | |
| **Federal Agency Disc. -Amortizing** | 9.3 | 8.3 | 13.6 | 15.3 | 14.0 | 14.8 | 14.4 | 15.3 | 8.7 | 7.4 | 8.4 | 7.9 | 7.7 | 11.2% |
| **Treasury Discounts -Amortizing** | 16.6 | 17.3 | 21.0 | 22.8 | 25.4 | 21.7 | 17.0 | 23.2 | 11.5 | 12.2 | 9.1 | 8.8 | 7.3 | 16.4% |
| **Municipal Bonds Discounts -Amortizi** | | | | | | | | | | | | | | |
| **CD Banks** | | | | | | | | | | | | | | |
| **TexPool Prime** | 17.0 | 18.0 | 12.1 | 14.2 | 14.5 | 16.1 | 17.5 | 14.5 | 18.2 | 24.4 | 27.3 | 32.4 | 24.1 | 19.2% |
| **TexPool** | 1.4 | 1.5 | 1.5 | 1.6 | 1.6 | 1.6 | 1.6 | 1.0 | 0.9 | 1.1 | 1.2 | 1.1 | 1.1 | 1.3% |
| **TexStar** | 1.8 | 1.9 | 1.9 | 2.0 | 1.9 | 2.0 | 1.9 | 1.9 | 1.9 | 2.3 | 2.3 | 2.3 | 2.2 | 2.0% |
| **LOGIC** | 16.7 | 17.0 | 11.5 | 13.4 | 13.7 | 15.8 | 17.6 | 13.8 | 18.1 | 23.4 | 27.4 | 32.3 | 23.7 | 18.8% |

# FY 2024-2025
# Portfolio Management
## Interest Earnings Summary
## June 30, 2024



| | June 30Month Ending | Fiscal Year To Date |
|---|---|---|
| **CD/Coupon/Discount Investments:** | | |
| Interest Collected | 45,663.33 | 4,405,778.74 |
| Plus Accrued Interest at End of Period | 1,190,855.33 | 2,183,160.95 |
| Less Accrued Interest at Beginning of Period | ( 605,813.08) | ( 4,448,564.29) |
| Less Accrued Interest at Purchase During Period | ( 0.00) | ( 0.00) |
| Interest Earned during Period | 630,705.58 | 2,140,375.40 |
| Adjusted by Premiums and Discounts | 479,146.20 | 2,251,508.98 |
| Adjusted by Capital Gains or Losses | 0.00 | 0.00 |
| Earnings during Periods | 1,109,851.78 | 4,391,884.38 |
| **Pass Through Securities:** | | |
| Interest Collected | 0.00 | 0.00 |
| Plus Accrued Interest at End of Period | 0.00 | 0.00 |
| Less Accrued Interest at Beginning of Period | ( 0.00) | ( 0.00) |
| Less Accrued Interest at Purchase During Period | ( 0.00) | ( 0.00) |
| Interest Earned during Period | 0.00 | 0.00 |
| Adjusted by Premiums and Discounts | 0.00 | 0.00 |
| Adjusted by Capital Gains or Losses | 0.00 | 0.00 |
| Earnings during Periods | 0.00 | 0.00 |
| **Cash/Checking Accounts:** | | |
| Interest Collected | 1,738,595.00 | 7,189,038.44 |
| Plus Accrued Interest at End of Period | 282,614.96 | 282,614.96 |
| Less Accrued Interest at Beginning of Period | ( 186,296.80) | ( 288,289.99) |
| Interest Earned during Period | 1,834,913.16 | 7,183,363.41 |
| **Total Interest Earned during Period** | **2,465,618.74** | **9,323,738.81** |
| **Total Adjustments from Premiums and Discounts** | **479,146.20** | **2,251,508.98** |
| **Total Capital Gains or Losses** | **0.00** | **0.00** |
| **Total Earnings during Period** | **2,944,764.94** | **11,575,247.79** |