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EXECUTIVE DIRECTOR

TO: CRRMA Finance Committee Members and Executive Director

FROM: Robert Studer, Director of Finance, CRRMA
Luis Mier, Treasury Services Coordinator, City of El Paso

RE: FY 2024 Q2 Quarter Investment Report

DATE: April 9, 2024

The CRRMA began the quarter with \$54.8 million and ended the period with \$70.4 million. The increase is primarily attributed to funds provided by El Paso County and EPWU for several projects including John Hayes, County Transit Facility, and Fabens Airport AWOS. During the quarter, the CRRMA earned \$818k.

Outlook: The Fed held rates steady (5.25% - 5.5%) at its March meeting while continuing to signal that it expects to cut rates three times during 2024 with the first potentially in June. The CRRMA will continue to use longer duration treasuries to provide increased yield when appropriate.

All investments in the portfolio are compliant with the CRRMA's Investment Policy and the relevant provisions of the Texas Public Funds Investment Act.

Robert Studer
Director of Finance
CRRMA

Luis Mier
Treasury Services Coordinator
City of El Paso

CRRMA FY 2024 Q2
INVESTMENT REPORT

INVESTMENT SUMMARY	Book Value 11/30/23	Book Value 2/29/24	Accrued Interest	Market Value 11/30/23	Market Value 2/29/24	Increase / (Decrease)	% of Portfolio
Cash	\$25,238	\$630,940	\$0	\$25,238	\$630,940	\$605,702	0.90%
Money Market	\$35,159,463	\$59,548,411	\$110,067	\$35,172,268	\$59,658,477	\$24,486,209	84.65%
Treasuries	\$19,586,050	\$10,187,496	\$15,999	\$19,588,981	\$10,188,707	(\$9,400,274)	14.46%
	\$54,770,751	\$70,366,847	\$126,066	\$54,786,488	\$70,478,124	\$15,691,637	100.00%

EARNINGS SUMMARY	FY 24 Q1 Earnings	FY 24 Q2 Earnings	Increase / (Decrease)
Agency	\$239,741	\$320,671	\$80,930
Bike Share	\$1,595	\$1,222	(\$373)
Socorro TRZ	\$44,679	\$55,010	\$10,331
Streetcar	\$2,770	\$2,811	\$41
COEP TRZ	\$28,862	\$23,495	(\$5,367)
County VRF	\$404,947	\$414,797	\$9,850
	\$722,594	\$818,006	\$95,412

Camino Real Regional Mobility Authority
Schedule of Portfolio Holdings
As of 2/29/2024

Issuer/CUSIP	Settlement Date	Face Amount	Cost	Book Value	Market Value	Interest Rate	Maturity Date	Days to Maturity
Money Market								
Morgan Stanley Gov Fund 8302			\$27,542,312	\$27,542,312	\$27,652,379	5.210000	N/A	N/A
Dreyfus Govt Fund 0289			\$32,006,098	\$32,006,098	\$32,006,098	5.210000	N/A	N/A
		\$0	\$59,548,411	\$59,548,411	\$59,658,477	5.210000		
US Treasuries								
US Treasury / 912797JG3	2/6/2024	\$2,613,000	\$2,602,391	\$2,611,106	\$2,611,471	5.328634	3/5/2024	5
US Treasury / 912797JH1	2/13/2024	\$1,500,000	\$1,493,904	\$1,497,388	\$1,497,581	5.333759	3/12/2024	12
US Treasury / 912797J17	2/20/2024	\$2,000,000	\$1,991,880	\$1,994,490	\$1,994,717	5.328634	3/19/2024	19
US Treasury / 912797JK4	2/27/2024	\$4,100,000	\$4,083,322	\$4,084,513	\$4,084,938	5.338884	3/26/2024	26
		\$10,213,000	\$10,171,498	\$10,187,496	\$10,188,707	5.333497		19.45