

CITY OF EL PASO
OFFICE OF THE COMPTROLLER
INVESTMENT REPORT



Fiscal Year 2021 – 4th Quarter
August 31, 2021



The City of El Paso Texas
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Investment Report for FY 2021 4th Quarter Ending August 31, 2021

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Office of the Comptroller

MAYOR

Oscar Leoser

To: Mr. Tommy Gonzalez, City Manager

From: Investment Committee Members

Date: September 30, 2021

Subject: Fourth Quarter Investment Report for period ending August 31, 2021

CITY COUNCIL**District 1**

Peter Svarzbein

District 2

Alexsandra Anello

District 3

Cassandra Hernandez

District 4

Joe Molinar

District 5

Isabel Salcido

District 6

Claudia L. Rodriguez

District 7

Henry Rivera

District 8

Cissy Lizarraga

CITY MANAGER

Tommy Gonzalez

Submitted for your review and acceptance is the City's Investment Report. The Investment Officers have conformed to all state laws and statutes that govern the investment of public funds including, but not limited to, the Public Funds Investment Act, Chapter 2256, Government Code, the City's Investment Policy and adopted investment strategies. All funds were invested to meet cash flow requirements for operations, capital projects, and debt service payments.

In fiscal year 2022, the Investment Committee will continue the oversight of the City's investments and maintain a proactive role to promote an active trading position of excess funds as allowed by the Investment Policy. In adherence with the Investment Policy, the Investment Officers' primary goal will continue to be the preservation and security of principal while returns remain commensurate with the City's Investment Policy constraints.

The face value of the portfolio at August 31, 2021, was approximately \$743 million as compared to \$515 million at May 31, 2021. The investment earnings for the quarter were \$300,655 and cumulative for the fiscal year \$1,444,329.

The Federal Reserve cut rates in March 2020 to between 0% and 0.25% as a result of the onset of the COVID-19 pandemic. For the balance of fiscal year 2020 and all of fiscal year 2021 this resulted in significantly weaker earnings as compared to previous years. We currently expect fiscal year 2022 to be similar to fiscal year 2021 albeit slightly lower. While yields corresponding to maturities in the next two years remain soft, there is currently some traction in the three year space. As such, we are cautiously optimistic that we may see gains in earnings for fiscal year 2023.

Margarita M. Muñoz – Comptroller

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(915) 212-1174 | MunozMM@elpasotexas.gov





Office of the Comptroller

Investment Committee Members:

Handwritten signature of Robert Cortinas in blue ink.

Robert Cortinas, Chief Financial Officer

Handwritten signature of Margarita M. Muñoz in blue ink.

Margarita M. Muñoz, Comptroller

Handwritten signature of Edmundo S. Calderon in blue ink.

Edmundo S. Calderon, Chief Internal Auditor

Handwritten signature of Katherine N. Cote in blue ink.

Katherine N. Cote, Director Office of Management and Budget

Handwritten signature of Luis Mier in blue ink.

Luis Mier, Treasury Services Coordinator

Investment Position and Yield Summary

The following is a summary comparison of selected information for the last two quarters

	August 31, 2021	May 31, 2021
Par value invested	\$ 742,691,287	\$ 515,252,930
Portfolio book value	\$ 744,328,579	\$ 516,699,960
Portfolio market value	\$ 744,415,927	\$ 516,906,858
Weighted average maturity	239	356

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

	August 31, 2021	May 31, 2021
Certificates of Deposit	1.164%	1.188%
Yield Pools	0.019%	0.030%
Yield Money Market	0.030%	0.030%
Yield Fixed Term Securities	0.274%	0.400%
City's Average Portfolio Yield	0.135%	0.257%
3 Month T-Bill	0.030%	0.013%
6 Month T-Bill	0.048%	0.032%
1 Year T-Bill	0.071%	0.043%
2 Year T-Note	0.297%	0.141%

Quarter Changes in Security Type Balances

Below is a comparison of selected balances and investments:

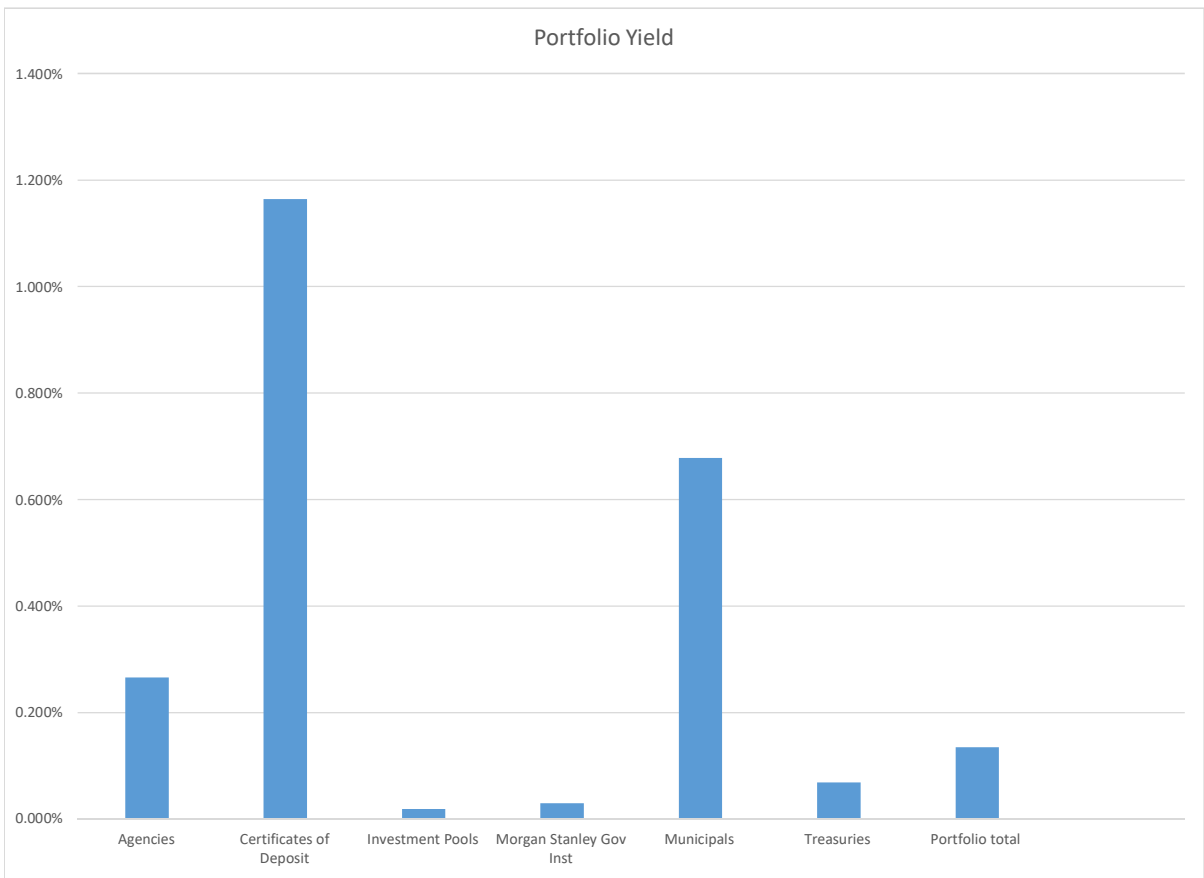
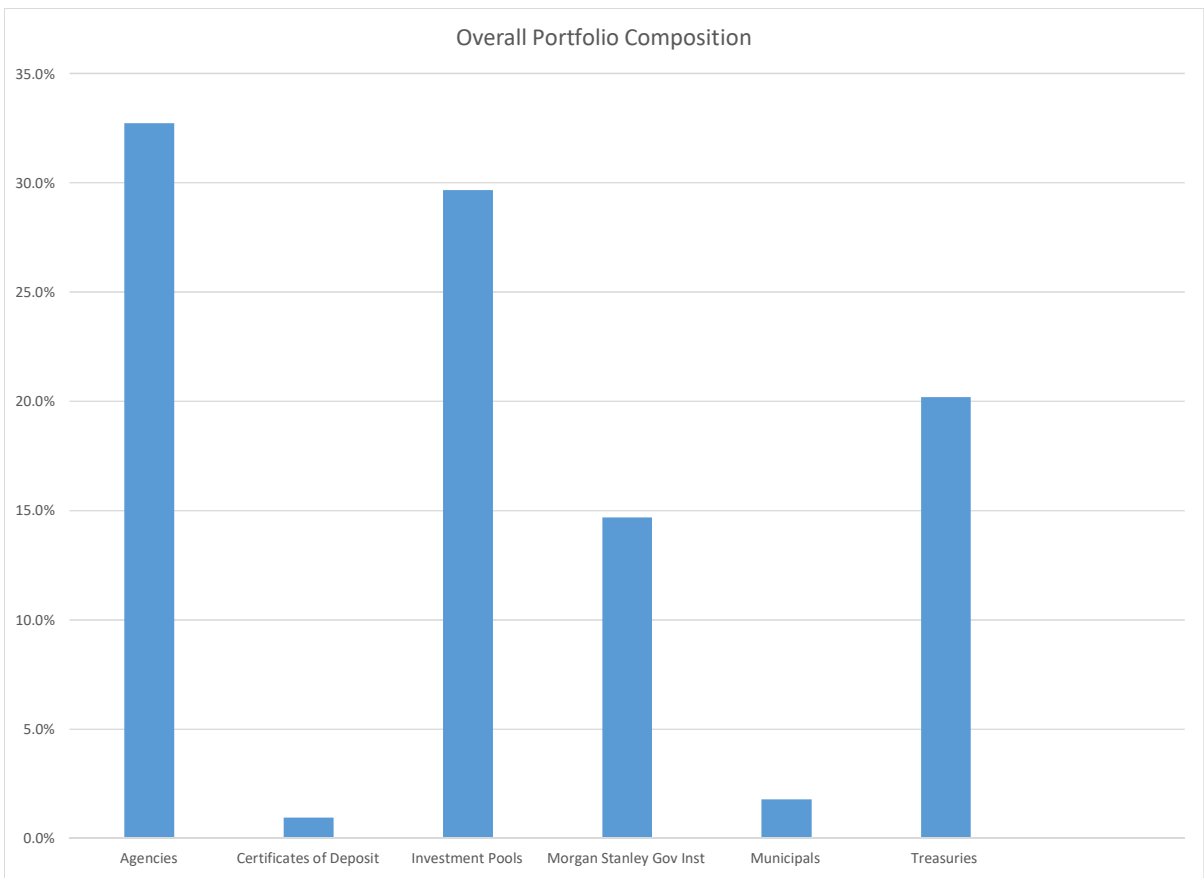
	August 31, 2021	May 31, 2021	Increase (Decrease)
Certificates of Deposit	\$ 7,105,000	\$ 8,085,000	\$ (980,000)
TexPool	60,021,207	20,018,491	40,002,716
TexSTAR	40,277,767	20,276,379	20,001,388
TexasDAILY	119,941,868	79,934,791	40,007,077
Money Market	109,025,445	75,018,269	34,007,176
Municipals	13,285,000	29,060,000	(15,775,000)
Agencies	243,035,000	198,260,000	44,775,000
Treasuries	150,000,000	84,600,000	65,400,000
	\$ 742,691,287	\$ 515,252,930	\$ 227,438,357

FY Changes in Yield, Activity & Interest Earned Balances

	4th Qtr. FY 2021	4th Qtr. FY 2020	Increase (Decrease)
Interest Earnings	\$ 300,655	\$ 1,013,881	\$ (713,226)
Portfolio Ending Balance (FMV)	\$ 744,415,927	\$ 563,440,254	180,975,673
Yield to Maturity	0.135%	0.434%	-0.299%
Purchases/Deposits	\$ 465,775,000	\$ 256,663,000	209,112,000
Maturities/Withdrawals	\$ 238,355,000	\$ 485,765,000	(247,410,000)

Portfolio Composition Review as of August 31, 2021

	<u>Face Amount</u>	<u>Yield</u>	<u>Weighted Maturity (days)</u>	<u>% Portfolio</u>
Pools				
TexSTAR	\$ 40,277,767	0.010%	1	5.4%
TexasDAILY	119,941,868	0.020%	1	16.1%
TexPool	60,021,207	0.025%	1	8.1%
Investment Pools	<u>220,240,842</u>	0.019%		<u>29.7%</u>
Money Market Funds				
Morgan Stanley Gov Inst	<u>109,025,445</u>	0.030%	1	<u>14.7%</u>
Securities				
Certificates of Deposit	7,105,000	1.164%	432	1.0%
Agencies	243,035,000	0.266%	576	32.7%
Municipals	13,285,000	0.678%	459	1.8%
Treasuries	<u>150,000,000</u>	0.069%	189	<u>20.2%</u>
Securities	<u>413,425,000</u>			<u>55.7%</u>
Portfolio total	<u><u>\$ 742,691,287</u></u>	0.135%	239	<u><u>100.0%</u></u>



**City of El Paso
Schedule of Portfolio Holdings
As of 8/31/2021**

Issuer/CUSIP	Settlement Date	Face Amount	Cost	Book Value	Market Value	Coupon Rate	YTM	Maturity Date	Days to Maturity
Certificates of Deposit									
Ally Bank / 02007GLD3	8/15/2019	245,000.00	245,000.00	245,000.00	249,414.41	2.000	2.000	8/15/2022	349
Alma Bank / 020080BQ9	2/12/2020	245,000.00	245,000.00	245,000.00	248,532.66	1.650	1.650	8/12/2022	346
Amerant Bank / 02357QAF4	12/20/2019	245,000.00	245,000.00	245,000.00	250,235.41	1.850	1.850	12/20/2022	476
American Express National Bank / 02589AA85	3/24/2020	245,000.00	245,000.00	245,000.00	246,239.70	0.950	0.950	3/24/2022	205
Bank of New England / 06426KBS6	4/2/2020	245,000.00	245,000.00	245,000.00	247,265.27	0.850	0.850	4/3/2023	580
Bank of Oak Ridge / 064180AS1	5/29/2020	245,000.00	245,000.00	245,000.00	245,107.56	0.600	0.600	5/30/2023	637
Bank of Santa Clarita / 06424KBD1	5/8/2020	245,000.00	245,000.00	245,000.00	245,879.06	0.500	0.500	5/8/2023	615
BMW Bank North America / 05580AVP6	3/26/2020	245,000.00	245,000.00	245,000.00	248,409.42	1.150	1.150	3/27/2023	573
Capital Community Bank / 14005LAQ2	5/8/2020	245,000.00	245,000.00	245,000.00	246,175.51	0.750	0.750	5/9/2022	251
Capital One Bank / 14042TCW5	3/25/2020	245,000.00	245,000.00	245,000.00	246,245.83	0.950	0.950	3/25/2022	206
Capital One National Assoc. / 14042RNX5	3/25/2020	245,000.00	245,000.00	245,000.00	247,832.20	1.000	1.000	3/27/2023	573
CenterState Bank / 15201QCK1	3/30/2020	245,000.00	245,000.00	245,000.00	247,453.92	0.900	0.900	3/30/2023	576
Central Bank / 152577AU6	3/27/2020	245,000.00	245,000.00	245,000.00	247,913.79	0.900	0.900	3/27/2023	573
Choice Financial Group / 17037TEQ6	3/20/2020	245,000.00	244,999.90	244,999.95	247,791.53	1.000	1.000	3/13/2023	559
EagleBank / 27002YET9	1/17/2020	245,000.00	245,000.00	245,000.00	249,976.69	1.700	1.700	1/17/2023	504
EnerBank USA / 29278TNM8	4/23/2020	245,000.00	244,651.68	244,815.26	247,793.00	1.000	1.050	3/13/2023	559
Goldman Sachs Bank / 38149MBK8	6/19/2019	245,000.00	245,000.00	245,000.00	249,594.49	2.400	2.400	6/20/2022	293
Hanmi Bank / 410493EQ9	1/17/2020	245,000.00	245,000.00	245,000.00	246,490.34	1.650	1.650	1/18/2022	140
Live Oak Banking Co. / 538036HL1	1/24/2020	245,000.00	245,000.00	245,000.00	250,041.61	1.700	1.700	1/25/2023	512
Marlin Business Bank / 57116ATL2	1/15/2020	245,000.00	245,000.00	245,000.00	249,807.88	1.650	1.650	1/17/2023	504
Morgan Stanley Bank / 61690UMW7	10/31/2019	245,000.00	245,000.00	245,000.00	249,910.54	1.900	1.900	10/31/2022	426

Issuer/CUSIP	Settlement Date	Face Amount	Cost	Book Value	Market Value	Coupon Rate	YTM	Maturity Date	Days to Maturity
Morgan Stanley Private Bank / 61768ECB7	3/26/2020	245,000.00	245,000.00	245,000.00	247,639.88	0.950	0.950	3/27/2023	573
Pinnacle Bank / 72345SKU4	5/8/2020	245,000.00	245,000.00	245,000.00	246,706.18	0.700	0.700	5/8/2023	615
PrimeBank / 74163LAQ4	5/13/2020	245,000.00	245,000.00	245,000.00	245,911.16	0.500	0.500	11/14/2022	440
Savoy Bank / 80534VAE8	5/13/2020	245,000.00	245,000.00	245,000.00	245,216.34	0.500	0.500	11/12/2021	73
Security State Bank of Oklahoma / 815101AL4	5/21/2020	245,000.00	245,000.00	245,000.00	245,614.71	0.400	0.400	11/21/2022	447
State Bank of Texas / 856528DF8	3/27/2020	245,000.00	245,000.00	245,000.00	246,264.20	0.950	0.950	3/28/2022	209
UBS Bank / 90348JSW1	3/11/2020	245,000.00	245,000.00	245,000.00	246,225.74	1.000	1.000	3/11/2022	192
Unity Bank / 91330ABX4	1/22/2020	245,000.00	245,000.00	245,000.00	249,854.68	1.650	1.650	1/23/2023	510
Subtotal, Average Certificates of Deposit		7,105,000.00	7,104,651.58	7,104,815.21	7,181,543.64	1.162	1.164		432
Local Government Investment Pool									
TexasDAILY		119,941,868.02	119,941,868.02	119,941,868.02	119,941,868.02	0.020	0.020	N/A	1
TexPool		60,021,206.84	60,021,206.84	60,021,206.84	60,021,206.84	0.025	0.025	N/A	1
TexSTAR		40,277,767.56	40,277,767.56	40,277,767.56	40,277,767.56	0.010	0.010	N/A	1
Subtotal, Average Local Government Investment Pool		220,240,842.42	220,240,842.42	220,240,842.42	220,240,842.42	0.019	0.019		1
Money Market									
Morgan Stanley Gov Inst 8302		109,025,444.92	109,025,444.92	109,025,444.92	109,025,444.92	0.030	0.030	N/A	1
Subtotal, Average Money Market		109,025,444.92	109,025,444.92	109,025,444.92	109,025,444.92	0.030	0.030		1
Municipal Securities									
City of New York / 64966JAN6	1/30/2020	650,000.00	717,476.50	679,765.21	690,473.55	5.487	1.720	12/1/2022	457
Katy Independent School District / 486063B25	11/20/2019	1,000,000.00	956,720.00	991,111.20	999,203.00		1.988	2/15/2022	168
Oakland Unified School District / 672325J57	1/16/2020	1,700,000.00	1,717,323.00	1,706,253.45	1,726,829.40	2.142	1.730	8/1/2022	335
State of Maryland / 574193UG1	3/10/2021	3,000,000.00	3,000,000.00	3,000,000.00	2,990,514.00	0.270	0.270	3/1/2024	913
State of Washington / 93974EKQ8	7/29/2020	6,935,000.00	6,935,000.00	6,935,000.00	6,944,500.95	0.310	0.310	8/1/2022	335
Subtotal, Average Municipal Securities		13,285,000.00	13,326,519.50	13,312,129.86	13,351,520.90	0.765	0.678		459
US Agencies & Instrumentalities									

Issuer/CUSIP	Settlement Date	Face Amount	Cost	Book Value	Market Value	Coupon Rate	YTM	Maturity Date	Days to Maturity
Farmer Mac / 31422BSC5	2/2/2021	4,800,000.00	4,864,355.09	4,824,838.81	4,824,864.00	1.520	0.091	1/10/2022	132
Federal Farm Credit Bank / 31331XQG0	12/13/2019	60,000.00	64,442.40	60,969.35	61,472.76	5.220	1.760	2/22/2022	175
Federal Farm Credit Bank / 3133EEV23	12/13/2019	25,000.00	25,241.25	25,074.66	25,409.45	2.180	1.781	6/8/2022	281
Federal Farm Credit Bank / 3133ELYR9	1/11/2021	1,500,000.00	1,502,610.00	1,501,348.50	1,501,560.00	0.250	0.118	5/6/2022	248
Federal Farm Credit Bank / 3133EMD66	7/19/2021	5,000,000.00	4,998,290.00	4,998,463.83	5,001,080.00	0.080	0.110	9/15/2022	380
Federal Farm Credit Bank / 3133EMDA7	10/26/2020	5,000,000.00	4,997,942.39	4,998,829.14	5,002,720.00	0.160	0.181	10/13/2022	408
Federal Farm Credit Bank / 3133EMDA7	10/30/2020	15,000,000.00	14,995,152.61	14,997,226.18	15,008,160.00	0.160	0.177	10/13/2022	408
Federal Farm Credit Bank / 3133EMML3	2/1/2021	5,000,000.00	4,999,300.00	4,999,508.03	4,999,520.00	0.120	0.127	1/12/2023	499
Federal Farm Credit Bank / 3133EMMX7	1/13/2021	25,000,000.00	25,000,000.00	25,000,000.00	24,972,425.00	0.180	0.180	7/13/2023	681
Federal Farm Credit Bank / 3133EMP30	6/30/2021	5,000,000.00	4,998,150.00	4,998,359.31	5,002,230.00	0.150	0.175	12/30/2022	486
Federal Farm Credit Bank / 3133EMPB2	2/3/2021	10,000,000.00	9,997,000.00	9,997,625.12	9,985,420.00	0.170	0.181	11/3/2023	794
Federal Farm Credit Bank / 3133EMPH9	2/3/2021	5,000,000.00	4,999,800.00	4,999,857.26	4,999,270.00	0.125	0.127	2/3/2023	521
Federal Farm Credit Bank / 3133EMQM7	2/16/2021	5,000,000.00	4,996,500.00	4,997,126.48	4,976,000.00	0.200	0.223	2/16/2024	899
Federal Farm Credit Bank / 3133EMU42	7/21/2021	5,000,000.00	4,999,700.00	4,999,973.37	4,999,190.00	0.060	0.066	7/21/2022	324
Federal Farm Credit Bank / 3133EMUU4	4/9/2021	3,000,000.00	2,999,190.00	2,999,384.72	3,000,417.00	0.120	0.137	11/29/2022	455
Federal Farm Credit Bank / 3133EMVP4	4/13/2021	6,000,000.00	5,996,220.00	5,996,944.93	5,995,392.00	0.125	0.157	4/13/2023	590
Federal Home Loan Bank /	10/26/2020	5,000,000.00	5,303,446.27	5,213,890.49	5,216,070.00	2.375	0.249	9/8/2023	738
Federal Home Loan Bank /	2/1/2021	3,965,000.00	4,018,884.35	3,983,575.04	3,983,647.40	1.625	0.090	12/20/2021	111
Federal Home Loan Bank /	7/19/2021	5,000,000.00	5,007,800.00	5,006,748.59	5,006,220.00	0.250	0.071	6/3/2022	276
Federal Home Loan Bank /	6/29/2020	5,000,000.00	5,000,000.00	5,000,000.00	5,000,165.00	0.350	0.350	12/29/2022	485
Federal Home Loan Bank /	1/11/2021	3,410,000.00	3,405,055.50	3,406,122.59	3,404,765.65	0.190	0.239	12/22/2023	843

Issuer/CUSIP	Settlement Date	Face Amount	Cost	Book Value	Market Value	Coupon Rate	YTM	Maturity Date	Days to Maturity
Federal Home Loan Bank /	3/15/2021	5,000,000.00	5,000,000.00	5,000,000.00	4,992,570.00	0.250	0.250	3/15/2024	927
Federal Home Loan Bank /	3/15/2021	5,000,000.00	4,997,000.00	4,997,462.59	4,992,570.00	0.250	0.270	3/15/2024	927
Federal Home Loan Bank /	2/26/2021	5,000,000.00	5,000,000.00	5,000,000.00	4,992,100.00	0.250	0.250	2/26/2024	909
Federal Home Loan Bank /	3/12/2021	5,000,000.00	5,000,000.00	5,000,000.00	5,000,485.00	0.400	0.400	3/12/2024	924
Federal Home Loan Bank /	7/19/2021	1,000,000.00	999,054.96	999,122.02	999,503.00	0.125	0.182	3/17/2023	563
Federal Home Loan Bank /	4/29/2021	10,000,000.00	10,000,000.00	10,000,000.00	10,003,430.00	0.500	0.500	4/29/2024	972
Federal Home Loan Bank /	5/6/2021	8,000,000.00	8,000,000.00	8,000,000.00	7,998,680.00	0.420	0.420	5/6/2024	979
Federal Home Loan Bank /	6/25/2021	5,285,000.00	5,272,336.82	5,273,536.87	5,280,645.16	0.125	0.249	6/2/2023	640
Federal Home Loan Bank /	7/22/2021	10,000,000.00	10,000,000.00	10,000,000.00	10,002,470.00	0.550	0.550	7/22/2024	1,056
Federal Home Loan Bank /	7/12/2021	10,000,000.00	10,000,000.00	10,000,000.00	10,000,190.00	0.520	0.520	7/12/2024	1,046
Federal Home Loan Bank /	7/19/2021	4,490,000.00	4,489,717.13	4,489,752.18	4,489,681.21	0.070	0.077	7/1/2022	304
Federal Home Loan Bank /	7/26/2021	10,000,000.00	10,000,000.00	10,000,000.00	10,002,330.00	0.625	0.625	9/27/2021	27
Federal Home Loan Bank /	7/26/2021	10,000,000.00	10,000,000.00	10,000,000.00	10,002,330.00	0.625	0.625	9/27/2021	27
Federal Home Loan Bank /	10/26/2020	1,500,000.00	1,547,707.95	1,522,806.34	1,523,467.50	2.125	0.161	6/10/2022	283
Federal Home Loan Bank /	7/19/2021	5,000,000.00	5,091,525.00	5,079,452.68	5,078,225.00	2.125	0.071	6/10/2022	283
Federal Home Loan Bank /	10/26/2020	5,000,000.00	5,170,134.19	5,093,162.79	5,098,130.00	2.000	0.176	9/9/2022	374
Federal Home Loan Bank /	10/30/2020	15,000,000.00	15,508,628.67	15,280,157.77	15,294,390.00	2.000	0.172	9/9/2022	374
Federal Home Loan Bank /	1/11/2021	5,000,000.00	5,165,700.00	5,110,545.91	5,109,775.00	1.875	0.138	12/9/2022	465
Subtotal, Average		243,035,000.00	244,410,884.58	243,851,865.55	243,826,970.13	0.600	0.266		576
US Agencies & Instrumentalities									
US Treasuries									
US Treasury / 912796L31	7/20/2021	50,000,000.00	49,997,277.78	49,999,319.50	49,999,400.00		0.035	9/14/2021	14
US Treasury / 912828F96	8/26/2021	50,000,000.00	50,175,272.48	50,162,192.46	50,159,150.00	2.000	0.045	11/1/2021	62
US Treasury / 912828R28	4/19/2021	15,000,000.00	15,441,868.05	15,362,069.78	15,364,455.00	1.625	0.171	5/1/2023	608
US Treasury / 912828XW5	7/22/2021	20,000,000.00	20,317,187.50	20,282,433.76	20,276,560.00	1.750	0.062	6/30/2022	303
US Treasury / 912828ZP8	4/19/2021	15,000,000.00	14,984,765.63	14,987,465.90	14,990,040.00	0.125	0.174	5/15/2023	622
Subtotal, Average		150,000,000.00	150,916,371.44	150,793,481.40	150,789,605.00	1.075	0.069		189
US Treasuries									

Issuer/CUSIP	Settlement Date	Face Amount	Cost	Book Value	Market Value	Coupon Rate	YTM	Maturity Date	Days to Maturity
Portfolio Total, Average		742,691,287.34	745,024,714.44	744,328,579.36	744,415,927.00	0.448	0.135		239

City of El Paso
Schedule of Securities Purchased
For the quarter ending 8/31/2021

Issuer	CUSIP	Trade Date	Settlement Date	YTM	Face Amount	Cost	Price
Federal Farm Credit Bank	3133EMP30	6/24/2021	6/30/2021	0.1747%	5,000,000.00	4,998,150.00	99.9630
Federal Farm Credit Bank	3133EMD66	7/16/2021	7/19/2021	0.1096%	5,000,000.00	4,998,290.00	99.9658
Federal Farm Credit Bank	3133EMU42	7/16/2021	7/21/2021	0.0660%	5,000,000.00	4,999,700.00	99.9994
Federal Home Loan Bank	3130AMRY0	6/24/2021	6/25/2021	0.2491%	5,285,000.00	5,272,336.82	99.7604
Federal Home Loan Bank	3130AN2W9	6/24/2021	7/22/2021	0.5500%	10,000,000.00	10,000,000.00	100.0000
Federal Home Loan Bank	3130AN3E8	6/24/2021	7/12/2021	0.5200%	10,000,000.00	10,000,000.00	100.0000
Federal Home Loan Bank	3130AN6A3	7/1/2021	7/26/2021	0.6250%	10,000,000.00	10,000,000.00	100.0000
Federal Home Loan Bank	3130AN6A3	7/1/2021	7/26/2021	0.6250%	10,000,000.00	10,000,000.00	100.0000
Federal Home Loan Bank	3130AJPU7	7/16/2021	7/19/2021	0.0711%	5,000,000.00	5,007,800.00	100.1560
Federal Home Loan Bank	3130ALRG1	7/16/2021	7/19/2021	0.1820%	1,000,000.00	999,054.96	99.9055
Federal Home Loan Bank	3130AN4S6	7/16/2021	7/19/2021	0.0766%	4,490,000.00	4,489,717.13	99.9937
Federal Home Loan Bank	313379Q69	7/16/2021	7/19/2021	0.0711%	5,000,000.00	5,091,525.00	101.8305
US Treasury	912828YC8	6/17/2021	6/18/2021	0.0300%	50,000,000.00	50,147,776.47	100.2956
US Treasury	912796L31	7/16/2021	7/20/2021	0.0355%	50,000,000.00	49,997,277.78	99.9946
US Treasury	912796D55	7/19/2021	7/20/2021	0.0304%	50,000,000.00	49,998,458.50	99.9969
US Treasury	912828XW5	7/21/2021	7/22/2021	0.0624%	20,000,000.00	20,317,187.50	101.5986
US Treasury	912828F96	8/25/2021	8/26/2021	0.0450%	50,000,000.00	50,175,272.48	100.3505
					295,775,000.00	296,492,546.64	

City of El Paso
Schedule of Securities Called

For the quarter ending 8/31/2021

Issuer	CUSIP	Call Date	Face Amount
Federal Home Loan Bank	3130AMD82	6/28/2021	5,000,000.00
Federal Home Loan Bank	3130AMD82	6/28/2021	5,000,000.00
Federal Home Loan Bank	3130AJUJ6	7/20/2021	21,000,000.00
			<u>31,000,000.00</u>

City of El Paso
Schedule of Deposits

For the quarter ending 8/31/2021

Deposited into	Deposit Date	Deposit Type	Amount
Morgan Stanley Gov Inst 8302	6/3/2021	Deposit	20,000,000.00
Morgan Stanley Gov Inst 8302	6/22/2021	Deposit	10,000,000.00
Morgan Stanley Gov Inst 8302	6/30/2021	Interest reinvested	2,064.48
Morgan Stanley Gov Inst 8302	7/20/2021	Deposit	10,000,000.00
Morgan Stanley Gov Inst 8302	7/22/2021	Deposit	10,000,000.00
Morgan Stanley Gov Inst 8302	7/31/2021	Interest reinvested	2,452.58
Morgan Stanley Gov Inst 8302	8/31/2021	Interest reinvested	2,659.11
TexasDAILY	6/3/2021	Deposit	40,000,000.00
TexasDAILY	6/30/2021	Interest reinvested	2,850.92
TexasDAILY	7/31/2021	Interest reinvested	2,079.01
TexasDAILY	8/31/2021	Interest reinvested	2,147.08
TexPool	6/3/2021	Deposit	40,000,000.00
TexPool	6/30/2021	Interest reinvested	622.54
TexPool	7/31/2021	Interest reinvested	962.65
TexPool	8/31/2021	Interest reinvested	1,131.01
TexSTAR	6/3/2021	Deposit	40,000,000.00
TexSTAR	6/30/2021	Interest reinvested	473.64
TexSTAR	7/31/2021	Interest reinvested	512.06
TexSTAR	8/31/2021	Interest reinvested	402.48
			170,018,357.56

City of El Paso
Schedule of Interest Earned
For the quarter ending 8/31/2021

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
Ally Bank / 02007GLD3	6/30/2021	0.00	402.74	0.00	0.00	402.74
Ally Bank / 02007GLD3	7/31/2021	0.00	416.16	0.00	0.00	416.16
Ally Bank / 02007GLD3	8/31/2021	0.00	416.16	0.00	0.00	416.16
Alma Bank / 020080BQ9	6/30/2021	0.00	332.26	0.00	0.00	332.26
Alma Bank / 020080BQ9	7/31/2021	0.00	343.34	0.00	0.00	343.34
Alma Bank / 020080BQ9	8/31/2021	0.00	343.34	0.00	0.00	343.34
Amerant Bank / 02357QAF4	6/30/2021	0.00	372.53	0.00	0.00	372.53
Amerant Bank / 02357QAF4	7/31/2021	0.00	384.95	0.00	0.00	384.95
Amerant Bank / 02357QAF4	8/31/2021	0.00	384.95	0.00	0.00	384.95
American Express National Bank / 02589AA85	6/30/2021	0.00	191.30	0.00	0.00	191.30
American Express National Bank / 02589AA85	7/31/2021	0.00	197.68	0.00	0.00	197.68
American Express National Bank / 02589AA85	8/31/2021	0.00	197.68	0.00	0.00	197.68
Bank of New England / 06426KBS6	6/30/2021	0.00	171.16	0.00	0.00	171.16
Bank of New England / 06426KBS6	7/31/2021	0.00	176.87	0.00	0.00	176.87
Bank of New England / 06426KBS6	8/31/2021	0.00	176.87	0.00	0.00	176.87
Bank of Oak Ridge / 064180AS1	6/30/2021	0.00	120.82	0.00	0.00	120.82
Bank of Oak Ridge / 064180AS1	7/31/2021	0.00	124.85	0.00	0.00	124.85
Bank of Oak Ridge / 064180AS1	8/31/2021	0.00	124.85	0.00	0.00	124.85
Bank of Santa Clarita / 06424KBD1	6/30/2021	0.00	100.68	0.00	0.00	100.68
Bank of Santa Clarita / 06424KBD1	7/31/2021	0.00	104.04	0.00	0.00	104.04
Bank of Santa Clarita / 06424KBD1	8/31/2021	0.00	104.04	0.00	0.00	104.04
Bank OZK / 06417NTP8	6/30/2021	0.00	211.44	12.22	0.00	223.66

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
Bank OZK / 06417NTP8	7/31/2021	0.00	107.48	6.11	0.00	113.59
BMW Bank North America / 05580AVP6	6/30/2021	0.00	231.58	0.00	0.00	231.58
BMW Bank North America / 05580AVP6	7/31/2021	0.00	239.29	0.00	0.00	239.29
BMW Bank North America / 05580AVP6	8/31/2021	0.00	239.29	0.00	0.00	239.29
Capital Community Bank / 14005LAQ2	6/30/2021	0.00	151.03	0.00	0.00	151.03
Capital Community Bank / 14005LAQ2	7/31/2021	0.00	156.06	0.00	0.00	156.06
Capital Community Bank / 14005LAQ2	8/31/2021	0.00	156.06	0.00	0.00	156.06
Capital One Bank / 14042TCW5	6/30/2021	0.00	191.30	0.00	0.00	191.30
Capital One Bank / 14042TCW5	7/31/2021	0.00	197.68	0.00	0.00	197.68
Capital One Bank / 14042TCW5	8/31/2021	0.00	197.68	0.00	0.00	197.68
Capital One National Assoc. / 14042RNX5	6/30/2021	0.00	201.37	0.00	0.00	201.37
Capital One National Assoc. / 14042RNX5	7/31/2021	0.00	208.08	0.00	0.00	208.08
Capital One National Assoc. / 14042RNX5	8/31/2021	0.00	208.08	0.00	0.00	208.08
CenterState Bank / 15201QCK1	6/30/2021	0.00	181.23	0.00	0.00	181.23
CenterState Bank / 15201QCK1	7/31/2021	0.00	187.27	0.00	0.00	187.27
CenterState Bank / 15201QCK1	8/31/2021	0.00	187.27	0.00	0.00	187.27
Central Bank / 152577AU6	6/30/2021	0.00	181.23	0.00	0.00	181.23
Central Bank / 152577AU6	7/31/2021	0.00	187.27	0.00	0.00	187.27
Central Bank / 152577AU6	8/31/2021	0.00	187.27	0.00	0.00	187.27
Choice Financial Group / 17037TEQ6	6/30/2021	0.00	201.37	0.00	0.00	201.37
Choice Financial Group / 17037TEQ6	7/31/2021	0.00	208.08	0.00	0.00	208.08
Choice Financial Group / 17037TEQ6	8/31/2021	0.00	208.08	0.00	0.00	208.08
City of New York / 64966JAN6	6/30/2021	0.00	2,931.41	-1,952.07	0.00	979.34
City of New York / 64966JAN6	7/31/2021	0.00	3,029.12	-2,017.14	0.00	1,011.99

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
City of New York / 64966JAN6	8/31/2021	0.00	3,029.12	-2,017.14	0.00	1,011.99
EagleBank / 27002YET9	6/30/2021	0.00	342.33	0.00	0.00	342.33
EagleBank / 27002YET9	7/31/2021	0.00	353.74	0.00	0.00	353.74
EagleBank / 27002YET9	8/31/2021	0.00	353.74	0.00	0.00	353.74
EnerBank USA / 29278TNM8	6/30/2021	0.00	201.37	9.90	0.00	211.27
EnerBank USA / 29278TNM8	7/31/2021	0.00	208.08	10.23	0.00	218.32
EnerBank USA / 29278TNM8	8/31/2021	0.00	208.08	10.23	0.00	218.32
Farmer Mac / 31422BSC5	6/30/2021	0.00	5,996.71	-5,628.73	0.00	367.99
Farmer Mac / 31422BSC5	7/31/2021	0.00	6,196.60	-5,816.35	0.00	380.25
Farmer Mac / 31422BSC5	8/31/2021	0.00	6,196.60	-5,816.35	0.00	380.25
Federal Farm Credit Bank / 31331XQG0	6/30/2021	0.00	257.42	-165.97	0.00	91.46
Federal Farm Credit Bank / 31331XQG0	7/31/2021	0.00	266.01	-171.50	0.00	94.51
Federal Farm Credit Bank / 31331XQG0	8/31/2021	0.00	266.01	-171.50	0.00	94.51
Federal Farm Credit Bank / 3133EEV23	6/30/2021	0.00	44.79	-7.96	0.00	36.83
Federal Farm Credit Bank / 3133EEV23	7/31/2021	0.00	46.29	-8.23	0.00	38.06
Federal Farm Credit Bank / 3133EEV23	8/31/2021	0.00	46.29	-8.23	0.00	38.06
Federal Farm Credit Bank / 3133ELYR9	6/30/2021	0.00	308.22	-162.79	0.00	145.43
Federal Farm Credit Bank / 3133ELYR9	7/31/2021	0.00	318.49	-168.21	0.00	150.28
Federal Farm Credit Bank / 3133ELYR9	8/31/2021	0.00	318.49	-168.21	0.00	150.28
Federal Farm Credit Bank / 3133EMD66	7/31/2021	0.00	131.51	52.43	0.00	183.94
Federal Farm Credit Bank / 3133EMD66	8/31/2021	0.00	339.73	125.02	0.00	464.75
Federal Farm Credit Bank / 3133EMDA7	6/30/2021	0.00	657.53	85.97	0.00	743.51
Federal Farm Credit Bank / 3133EMDA7	6/30/2021	0.00	1,972.60	203.67	0.00	2,176.27
Federal Farm Credit Bank / 3133EMDA7	7/31/2021	0.00	2,038.36	210.46	0.00	2,248.82

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
Federal Farm Credit Bank / 3133EMDA7	7/31/2021	0.00	679.45	88.84	0.00	768.29
Federal Farm Credit Bank / 3133EMDA7	8/31/2021	0.00	679.45	88.84	0.00	768.29
Federal Farm Credit Bank / 3133EMDA7	8/31/2021	0.00	2,038.36	210.46	0.00	2,248.82
Federal Farm Credit Bank / 3133EMML3	6/30/2021	0.00	493.15	29.54	0.00	522.69
Federal Farm Credit Bank / 3133EMML3	7/31/2021	0.00	509.59	30.52	0.00	540.11
Federal Farm Credit Bank / 3133EMML3	8/31/2021	0.00	509.59	30.52	0.00	540.11
Federal Farm Credit Bank / 3133EMMX7	6/30/2021	0.00	3,698.63	0.00	0.00	3,698.63
Federal Farm Credit Bank / 3133EMMX7	7/31/2021	0.00	3,821.92	0.00	0.00	3,821.92
Federal Farm Credit Bank / 3133EMMX7	8/31/2021	0.00	3,821.92	0.00	0.00	3,821.92
Federal Farm Credit Bank / 3133EMP30	6/30/2021	0.00	0.00	3.37	0.00	3.37
Federal Farm Credit Bank / 3133EMP30	7/31/2021	0.00	636.99	104.46	0.00	741.45
Federal Farm Credit Bank / 3133EMP30	8/31/2021	0.00	636.99	104.46	0.00	741.45
Federal Farm Credit Bank / 3133EMPB2	6/30/2021	0.00	1,397.26	89.64	0.00	1,486.90
Federal Farm Credit Bank / 3133EMPB2	7/31/2021	0.00	1,443.84	92.63	0.00	1,536.47
Federal Farm Credit Bank / 3133EMPB2	8/31/2021	0.00	1,443.84	92.63	0.00	1,536.47
Federal Farm Credit Bank / 3133EMPH9	6/30/2021	0.00	513.70	8.21	0.00	521.91
Federal Farm Credit Bank / 3133EMPH9	7/31/2021	0.00	530.82	8.48	0.00	539.30
Federal Farm Credit Bank / 3133EMPH9	8/31/2021	0.00	530.82	8.48	0.00	539.30
Federal Farm Credit Bank / 3133EMQM7	6/30/2021	0.00	821.92	95.80	0.00	917.72
Federal Farm Credit Bank / 3133EMQM7	7/31/2021	0.00	849.32	99.00	0.00	948.31
Federal Farm Credit Bank / 3133EMQM7	8/31/2021	0.00	849.32	99.00	0.00	948.31
Federal Farm Credit Bank / 3133EMU42	7/31/2021	0.00	82.19	9.02	0.00	91.21
Federal Farm Credit Bank / 3133EMU42	8/31/2021	0.00	254.79	25.41	0.00	280.20
Federal Farm Credit Bank / 3133EMUU4	6/30/2021	0.00	295.89	40.50	0.00	336.39

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
Federal Farm Credit Bank / 3133EMUU4	7/31/2021	0.00	305.75	41.85	0.00	347.60
Federal Farm Credit Bank / 3133EMUU4	8/31/2021	0.00	305.75	41.85	0.00	347.60
Federal Farm Credit Bank / 3133EMVP4	6/30/2021	0.00	616.44	155.13	0.00	771.57
Federal Farm Credit Bank / 3133EMVP4	7/31/2021	0.00	636.99	160.30	0.00	797.29
Federal Farm Credit Bank / 3133EMVP4	8/31/2021	0.00	636.99	160.30	0.00	797.29
Federal Home Loan Bank / 3130A3DL5	6/30/2021	0.00	9,760.27	-8,686.44	0.00	1,073.83
Federal Home Loan Bank / 3130A3DL5	7/31/2021	0.00	10,085.62	-8,975.99	0.00	1,109.63
Federal Home Loan Bank / 3130A3DL5	8/31/2021	0.00	10,085.62	-8,975.99	0.00	1,109.63
Federal Home Loan Bank / 3130AHSR5	6/30/2021	0.00	5,295.72	-5,004.74	0.00	290.98
Federal Home Loan Bank / 3130AHSR5	7/31/2021	0.00	5,472.24	-5,171.56	0.00	300.68
Federal Home Loan Bank / 3130AHSR5	8/31/2021	0.00	5,472.24	-5,171.56	0.00	300.68
Federal Home Loan Bank / 3130AJPU7	7/31/2021	0.00	410.96	-316.88	0.00	94.08
Federal Home Loan Bank / 3130AJPU7	8/31/2021	0.00	1,061.64	-755.63	0.00	306.02
Federal Home Loan Bank / 3130AJQG7	6/30/2021	0.00	1,438.36	0.00	0.00	1,438.36
Federal Home Loan Bank / 3130AJQG7	7/31/2021	0.00	1,486.30	0.00	0.00	1,486.30
Federal Home Loan Bank / 3130AJQG7	8/31/2021	0.00	1,486.30	0.00	0.00	1,486.30
Federal Home Loan Bank / 3130AJUJ6	6/30/2021	0.00	6,472.60	0.00	0.00	6,472.60
Federal Home Loan Bank / 3130AJUJ6	7/31/2021	0.00	4,315.07	0.00	0.00	4,315.07
Federal Home Loan Bank / 3130AKKP0	6/30/2021	0.00	532.52	137.86	0.00	670.38
Federal Home Loan Bank / 3130AKKP0	7/31/2021	0.00	550.27	142.45	0.00	692.72
Federal Home Loan Bank / 3130AKKP0	8/31/2021	0.00	550.27	142.45	0.00	692.72
Federal Home Loan Bank / 3130ALD92	6/30/2021	0.00	1,027.40	0.00	0.00	1,027.40
Federal Home Loan Bank / 3130ALD92	6/30/2021	0.00	1,027.40	82.04	0.00	1,109.44
Federal Home Loan Bank / 3130ALD92	7/31/2021	0.00	1,061.64	84.78	0.00	1,146.42

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
Federal Home Loan Bank / 3130ALD92	7/31/2021	0.00	1,061.64	0.00	0.00	1,061.64
Federal Home Loan Bank / 3130ALD92	8/31/2021	0.00	1,061.64	84.78	0.00	1,146.42
Federal Home Loan Bank / 3130ALD92	8/31/2021	0.00	1,061.64	0.00	0.00	1,061.64
Federal Home Loan Bank / 3130ALH98	6/30/2021	0.00	1,027.40	0.00	0.00	1,027.40
Federal Home Loan Bank / 3130ALH98	7/31/2021	0.00	1,061.64	0.00	0.00	1,061.64
Federal Home Loan Bank / 3130ALH98	8/31/2021	0.00	1,061.64	0.00	0.00	1,061.64
Federal Home Loan Bank / 3130ALJ70	6/30/2021	0.00	1,643.84	0.00	0.00	1,643.84
Federal Home Loan Bank / 3130ALJ70	7/31/2021	0.00	1,698.63	0.00	0.00	1,698.63
Federal Home Loan Bank / 3130ALJ70	8/31/2021	0.00	1,698.63	0.00	0.00	1,698.63
Federal Home Loan Bank / 3130ALRG1	7/31/2021	0.00	41.10	20.24	0.00	61.34
Federal Home Loan Bank / 3130ALRG1	8/31/2021	0.00	106.16	48.26	0.00	154.43
Federal Home Loan Bank / 3130ALXQ2	6/30/2021	0.00	4,109.59	0.00	0.00	4,109.59
Federal Home Loan Bank / 3130ALXQ2	7/31/2021	0.00	4,246.58	0.00	0.00	4,246.58
Federal Home Loan Bank / 3130ALXQ2	8/31/2021	0.00	4,246.58	0.00	0.00	4,246.58
Federal Home Loan Bank / 3130AM5C2	6/30/2021	0.00	2,761.64	0.00	0.00	2,761.64
Federal Home Loan Bank / 3130AM5C2	7/31/2021	0.00	2,853.70	0.00	0.00	2,853.70
Federal Home Loan Bank / 3130AM5C2	8/31/2021	0.00	2,853.70	0.00	0.00	2,853.70
Federal Home Loan Bank / 3130AMD82	6/30/2021	0.00	1,877.86	0.00	0.00	1,877.86
Federal Home Loan Bank / 3130AMD82	6/30/2021	0.00	1,877.86	0.00	0.00	1,877.86
Federal Home Loan Bank / 3130AMRY0	6/30/2021	0.00	90.50	107.32	0.00	197.81
Federal Home Loan Bank / 3130AMRY0	7/31/2021	0.00	561.08	554.46	0.00	1,115.54
Federal Home Loan Bank / 3130AMRY0	8/31/2021	0.00	561.08	554.46	0.00	1,115.54
Federal Home Loan Bank / 3130AN2W9	7/31/2021	0.00	1,356.16	0.00	0.00	1,356.16
Federal Home Loan Bank / 3130AN2W9	8/31/2021	0.00	4,671.23	0.00	0.00	4,671.23

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
Federal Home Loan Bank / 3130AN3E8	7/31/2021	0.00	2,706.85	0.00	0.00	2,706.85
Federal Home Loan Bank / 3130AN3E8	8/31/2021	0.00	4,416.44	0.00	0.00	4,416.44
Federal Home Loan Bank / 3130AN4S6	7/31/2021	0.00	103.33	10.57	0.00	113.90
Federal Home Loan Bank / 3130AN4S6	8/31/2021	0.00	266.94	25.20	0.00	292.14
Federal Home Loan Bank / 3130AN6A3	7/31/2021	0.00	856.16	0.00	0.00	856.16
Federal Home Loan Bank / 3130AN6A3	7/31/2021	0.00	856.16	0.00	0.00	856.16
Federal Home Loan Bank / 3130AN6A3	8/31/2021	0.00	5,308.22	0.00	0.00	5,308.22
Federal Home Loan Bank / 3130AN6A3	8/31/2021	0.00	5,308.22	0.00	0.00	5,308.22
Federal Home Loan Bank / 313379Q69	6/30/2021	0.00	2,619.86	-2,413.56	0.00	206.31
Federal Home Loan Bank / 313379Q69	7/31/2021	0.00	3,493.15	-3,376.35	0.00	116.80
Federal Home Loan Bank / 313379Q69	7/31/2021	0.00	2,707.19	-2,494.01	0.00	213.18
Federal Home Loan Bank / 313379Q69	8/31/2021	0.00	9,023.97	-8,722.24	0.00	301.73
Federal Home Loan Bank / 313379Q69	8/31/2021	0.00	2,707.19	-2,494.01	0.00	213.18
Federal Home Loan Bank / 313380GJ0	6/30/2021	0.00	8,219.18	-7,462.03	0.00	757.15
Federal Home Loan Bank / 313380GJ0	6/30/2021	0.00	24,657.53	-22,439.50	0.00	2,218.03
Federal Home Loan Bank / 313380GJ0	7/31/2021	0.00	8,493.15	-7,710.76	0.00	782.39
Federal Home Loan Bank / 313380GJ0	7/31/2021	0.00	25,479.45	-23,187.48	0.00	2,291.97
Federal Home Loan Bank / 313380GJ0	8/31/2021	0.00	25,479.45	-23,187.48	0.00	2,291.97
Federal Home Loan Bank / 313380GJ0	8/31/2021	0.00	8,493.15	-7,710.76	0.00	782.39
Federal Home Loan Bank / 313381BR5	6/30/2021	0.00	7,705.48	-7,121.78	0.00	583.70
Federal Home Loan Bank / 313381BR5	7/31/2021	0.00	7,962.33	-7,359.17	0.00	603.16
Federal Home Loan Bank / 313381BR5	8/31/2021	0.00	7,962.33	-7,359.17	0.00	603.16
Goldman Sachs Bank / 38149MBK8	6/30/2021	0.00	483.29	0.00	0.00	483.29
Goldman Sachs Bank / 38149MBK8	7/31/2021	0.00	499.40	0.00	0.00	499.40

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
Goldman Sachs Bank / 38149MBK8	8/31/2021	0.00	499.40	0.00	0.00	499.40
Hanmi Bank / 410493EQ9	6/30/2021	0.00	332.26	0.00	0.00	332.26
Hanmi Bank / 410493EQ9	7/31/2021	0.00	343.34	0.00	0.00	343.34
Hanmi Bank / 410493EQ9	8/31/2021	0.00	343.34	0.00	0.00	343.34
Katy Independent School District / 486063B25	6/30/2021	0.00	0.00	1,585.35	0.00	1,585.35
Katy Independent School District / 486063B25	7/31/2021	0.00	0.00	1,638.19	0.00	1,638.19
Katy Independent School District / 486063B25	8/31/2021	0.00	0.00	1,638.19	0.00	1,638.19
Live Oak Banking Co. / 538036HL1	6/30/2021	0.00	342.33	0.00	0.00	342.33
Live Oak Banking Co. / 538036HL1	7/31/2021	0.00	353.74	0.00	0.00	353.74
Live Oak Banking Co. / 538036HL1	8/31/2021	0.00	353.74	0.00	0.00	353.74
Marlin Business Bank / 57116ATL2	6/30/2021	0.00	332.26	0.00	0.00	332.26
Marlin Business Bank / 57116ATL2	7/31/2021	0.00	343.34	0.00	0.00	343.34
Marlin Business Bank / 57116ATL2	8/31/2021	0.00	343.34	0.00	0.00	343.34
Morgan Stanley Bank / 61690UMW7	6/30/2021	0.00	382.60	0.00	0.00	382.60
Morgan Stanley Bank / 61690UMW7	7/31/2021	0.00	395.36	0.00	0.00	395.36
Morgan Stanley Bank / 61690UMW7	8/31/2021	0.00	395.36	0.00	0.00	395.36
Morgan Stanley Gov Inst 8302	6/30/2021	2,064.48	0.00	0.00	0.00	2,064.48
Morgan Stanley Gov Inst 8302	7/31/2021	2,452.58	0.00	0.00	0.00	2,452.58
Morgan Stanley Gov Inst 8302	8/31/2021	2,659.11	0.00	0.00	0.00	2,659.11
Morgan Stanley Private Bank / 61768ECB7	6/30/2021	0.00	191.30	0.00	0.00	191.30
Morgan Stanley Private Bank / 61768ECB7	7/31/2021	0.00	197.68	0.00	0.00	197.68
Morgan Stanley Private Bank / 61768ECB7	8/31/2021	0.00	197.68	0.00	0.00	197.68

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
Northern Bank & Trust / 66476QCD8	6/30/2021	0.00	193.82	0.00	0.00	193.82
Oakland Unified School District / 672325J57	6/30/2021	0.00	2,992.93	-559.41	0.00	2,433.52
Oakland Unified School District / 672325J57	7/31/2021	0.00	3,092.70	-578.05	0.00	2,514.64
Oakland Unified School District / 672325J57	8/31/2021	0.00	3,092.70	-578.05	0.00	2,514.64
Pinnacle Bank / 72345SKU4	6/30/2021	0.00	140.96	0.00	0.00	140.96
Pinnacle Bank / 72345SKU4	7/31/2021	0.00	145.66	0.00	0.00	145.66
Pinnacle Bank / 72345SKU4	8/31/2021	0.00	145.66	0.00	0.00	145.66
PrimeBank / 74163LAQ4	6/30/2021	0.00	100.68	0.00	0.00	100.68
PrimeBank / 74163LAQ4	7/31/2021	0.00	104.04	0.00	0.00	104.04
PrimeBank / 74163LAQ4	8/31/2021	0.00	104.04	0.00	0.00	104.04
Savoy Bank / 80534VAE8	6/30/2021	0.00	100.68	0.00	0.00	100.68
Savoy Bank / 80534VAE8	7/31/2021	0.00	104.04	0.00	0.00	104.04
Savoy Bank / 80534VAE8	8/31/2021	0.00	104.04	0.00	0.00	104.04
Security State Bank of Oklahoma / 815101AL4	6/30/2021	0.00	80.55	0.00	0.00	80.55
Security State Bank of Oklahoma / 815101AL4	7/31/2021	0.00	83.23	0.00	0.00	83.23
Security State Bank of Oklahoma / 815101AL4	8/31/2021	0.00	83.23	0.00	0.00	83.23
State Bank of Texas / 856528DF8	6/30/2021	0.00	191.30	0.00	0.00	191.30
State Bank of Texas / 856528DF8	7/31/2021	0.00	197.68	0.00	0.00	197.68
State Bank of Texas / 856528DF8	8/31/2021	0.00	197.68	0.00	0.00	197.68
State of Maryland / 574193UG1	6/30/2021	0.00	665.75	0.00	0.00	665.75
State of Maryland / 574193UG1	7/31/2021	0.00	687.95	0.00	0.00	687.95
State of Maryland / 574193UG1	8/31/2021	0.00	687.95	0.00	0.00	687.95
State of Washington / 93974EKPO	6/30/2021	0.00	2,506.85	0.00	0.00	2,506.85
State of Washington / 93974EKPO	7/31/2021	0.00	2,590.41	0.00	0.00	2,590.41

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
State of Washington / 93974EKPO	8/31/2021	0.00	2.32	0.00	0.00	2.32
State of Washington / 93974EKQ8	6/30/2021	0.00	1,767.00	0.00	0.00	1,767.00
State of Washington / 93974EKQ8	7/31/2021	0.00	1,825.90	0.00	0.00	1,825.90
State of Washington / 93974EKQ8	8/31/2021	0.00	1,825.90	0.00	0.00	1,825.90
Stearns Bank / 857894E70	6/30/2021	0.00	342.33	0.00	0.00	342.33
Stearns Bank / 857894E70	7/31/2021	0.00	222.51	0.00	0.00	222.51
Synchrony Bank / 36159CG59	6/30/2021	0.00	365.49	-259.44	0.00	106.05
TexasDAILY	6/30/2021	2,850.92	0.00	0.00	0.00	2,850.92
TexasDAILY	7/31/2021	2,079.01	0.00	0.00	0.00	2,079.01
TexasDAILY	8/31/2021	2,147.08	0.00	0.00	0.00	2,147.08
TexPool	6/30/2021	622.54	0.00	0.00	0.00	622.54
TexPool	7/31/2021	962.65	0.00	0.00	0.00	962.65
TexPool	8/31/2021	1,131.01	0.00	0.00	0.00	1,131.01
TexSTAR	6/30/2021	473.64	0.00	0.00	0.00	473.64
TexSTAR	7/31/2021	512.06	0.00	0.00	0.00	512.06
TexSTAR	8/31/2021	402.48	0.00	0.00	0.00	402.48
UBS Bank / 90348JSW1	6/30/2021	0.00	201.37	0.00	0.00	201.37
UBS Bank / 90348JSW1	7/31/2021	0.00	208.08	0.00	0.00	208.08
UBS Bank / 90348JSW1	8/31/2021	0.00	208.08	0.00	0.00	208.08
Unity Bank / 91330ABX4	6/30/2021	0.00	332.26	0.00	0.00	332.26
Unity Bank / 91330ABX4	7/31/2021	0.00	343.34	0.00	0.00	343.34
Unity Bank / 91330ABX4	8/31/2021	0.00	343.34	0.00	0.00	343.34
University of Texas / 9151157L7	6/30/2021	0.00	5,342.47	-3,686.29	0.00	1,656.18
University of Texas / 9151157L7	7/31/2021	0.00	71.73	0.00	0.00	71.72
University of Texas / 9151374C4	6/30/2021	0.00	2,897.26	-1,932.30	0.00	964.96
University of Texas / 9151374C4	7/31/2021	0.00	2,993.84	-1,996.71	0.00	997.12
University of Texas / 9151374C4	8/31/2021	0.00	1,353.40	-966.15	0.00	387.25

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
University of Texas / 91514ADK8	6/30/2021	0.00	6,452.05	-4,302.60	0.00	2,149.46
University of Texas / 91514ADK8	7/31/2021	0.00	6,667.12	-4,446.02	0.00	2,221.10
University of Texas / 91514ADK8	8/31/2021	0.00	3,004.99	-2,151.30	0.00	853.69
US Treasury / 912796D55	7/31/2021	0.00	0.00	486.79	0.00	486.79
US Treasury / 912796D55	8/31/2021	0.00	0.00	1,054.71	0.00	1,054.71
US Treasury / 912796L31	7/31/2021	0.00	0.00	573.10	0.00	573.10
US Treasury / 912796L31	8/31/2021	0.00	0.00	1,480.51	0.00	1,480.51
US Treasury / 9128287A2	6/30/2021	0.00	23,355.85	-11,477.11	0.00	11,878.74
US Treasury / 9128287F1	6/30/2021	0.00	53,650.68	-28,576.98	0.00	25,073.70
US Treasury / 9128287F1	7/31/2021	0.00	56,171.09	-31,434.68	0.00	24,736.41
US Treasury / 912828F96	8/31/2021	0.00	13,698.63	-13,390.41	0.00	308.22
US Treasury / 912828R28	6/30/2021	0.00	20,034.25	-17,865.29	0.00	2,168.96
US Treasury / 912828R28	7/31/2021	0.00	20,702.05	-18,460.80	0.00	2,241.25
US Treasury / 912828R28	8/31/2021	0.00	20,702.05	-18,460.80	0.00	2,241.25
US Treasury / 912828XW5	7/31/2021	0.00	8,630.14	-9,220.57	0.00	-590.43
US Treasury / 912828XW5	8/31/2021	0.00	29,726.03	-28,583.76	0.00	1,142.27
US Treasury / 912828YC8	6/30/2021	0.00	24,657.53	-25,614.59	0.00	-957.05
US Treasury / 912828YC8	7/31/2021	0.00	63,078.84	-61,080.94	0.00	1,997.90
US Treasury / 912828YC8	8/31/2021	0.00	63,078.85	-61,080.94	0.00	1,997.90
US Treasury / 912828ZP8	6/30/2021	0.00	1,541.10	603.74	0.00	2,144.84
US Treasury / 912828ZP8	7/31/2021	0.00	1,592.47	623.86	0.00	2,216.33
US Treasury / 912828ZP8	8/31/2021	0.00	1,592.47	623.86	0.00	2,216.33

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
		18,357.56	814,429.86	-532,131.93	0.00	300,655.48

Accrued interest, premiums to par, and discounts to par are all recorded on a straight line basis. Amounts paid in excess of par are amortized against earnings and discounts to par are accreted to earnings. Any over or under accruals of interest are recorded as an adjustment to earnings upon maturity of the corresponding security.

City of El Paso
Schedule of Matured Securities
For the quarter ending 8/31/2021

Issuer	CUSIP	Maturity Date	Face Amount
Bank OZK	06417NTP8	7/15/2021	245,000.00
Northern Bank & Trust	66476QCD8	6/18/2021	245,000.00
State of Washington	93974EKP0	8/2/2021	12,200,000.00
Stearns Bank	857894E70	7/20/2021	245,000.00
Synchrony Bank	36159CG59	6/17/2021	245,000.00
University of Texas	9151157L7	7/1/2021	1,300,000.00
University of Texas	9151374C4	8/15/2021	705,000.00
University of Texas	91514ADK8	8/15/2021	1,570,000.00
US Treasury	9128287A2	6/30/2021	17,300,000.00
US Treasury	9128287F1	8/2/2021	37,300,000.00
US Treasury	912796D55	8/26/2021	50,000,000.00
US Treasury	912828YC8	8/31/2021	50,000,000.00
			<u>171,355,000.00</u>

City of El Paso
Schedule of Securities Sold
For the quarter ending 8/31/2021

Issuer	CUSIP	Sale Date	Face Amount	Gain (Loss)	Total
			0.00	0.00	0.00

City of El Paso
Schedule of Withdrawals
For the quarter ending 8/31/2021

Issuer	Withdrawal Date	Amount
Morgan Stanley Gov Inst 8302	6/30/2021	1,000,000.00
Morgan Stanley Gov Inst 8302	8/12/2021	5,000,000.00
Morgan Stanley Gov Inst 8302	8/31/2021	10,000,000.00
TexSTAR	8/12/2021	20,000,000.00
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		36,000,000.00
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