

CITY OF EL PASO
OFFICE OF THE COMPTROLLER
INVESTMENT REPORT



Fiscal Year 2021 – 1st Quarter
November 30, 2020



The City of El Paso Texas
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Investment Report for FY2021 1st Quarter Ending November 30, 2020

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Office of the Comptroller

MAYOR

Oscar Leaser

To: Mr. Tommy Gonzalez, City Manager

From: Investment Committee Members

Date: January 8, 2021

Subject: First Quarter Investment Report for period ending November 30, 2020

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 2021, 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 November 30, 2020, was approximately \$369 million as compared to \$561 million at August 31, 2020. The decrease was primarily the result of normal operating outflows. The investment earnings for the quarter were \$503,287.

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. No increase in rates is currently expected. As such, we continue to anticipate significantly weak earnings for the current fiscal year with further erosion in earnings in fiscal year 2022.

Margarita M. Muñoz – Comptroller

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



DELIVERING **EXCEPTIONAL** SERVICES



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

	November 30, 2020	August 31, 2020
Par value invested	\$ 368,566,855	\$ 561,438,107
Portfolio book value	\$ 370,188,192	\$ 562,628,719
Portfolio market value	\$ 370,749,802	\$ 563,440,254
Weighted average maturity	279	225

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

	November 30, 2020	August 31, 2020
Certificates of Deposit	1.199%	1.209%
Yield Pools	0.089%	0.151%
Yield Money Market	0.020%	0.020%
Yield Fixed Term Securities	0.651%	0.836%
City's Average Portfolio Yield	0.385%	0.434%
Average 3 Month T-Bill	0.088%	0.121%
Average 6 Month T-Bill	0.102%	0.140%
Average 1 Year T-Bill	0.116%	0.149%
Average 2 Year T-Note	0.143%	0.135%

Quarter Changes in Security Type Balances

Below is a comparison of selected balances and investments for the 1st Quarter:

	November 30, 2020	August 31, 2020	Increase (Decrease)
Certificates of Deposit	\$ 12,740,000	\$ 16,170,000	\$ (3,430,000)
TexPool	50,010,902	79,988,761	(29,977,859)
TexSTAR	40,270,750	80,253,490	(39,982,740)
TexasDAILY	44,922,251	109,902,905	(64,980,654)
Money Market	14,952	14,951	1
Municipals	30,310,000	31,310,000	(1,000,000)
Agencies	87,698,000	74,698,000	13,000,000
Treasuries	102,600,000	169,100,000	(66,500,000)
	\$ 368,566,855	\$ 561,438,107	\$ (192,871,252)

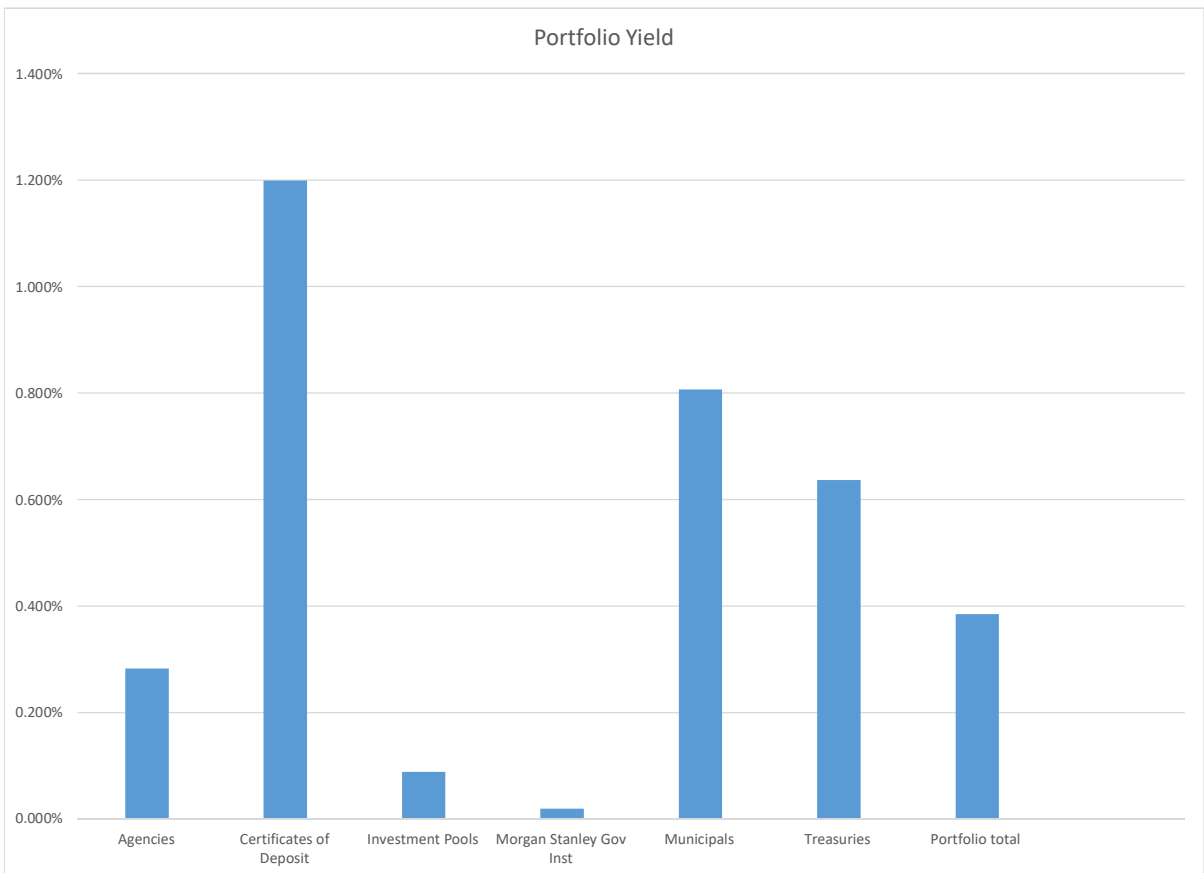
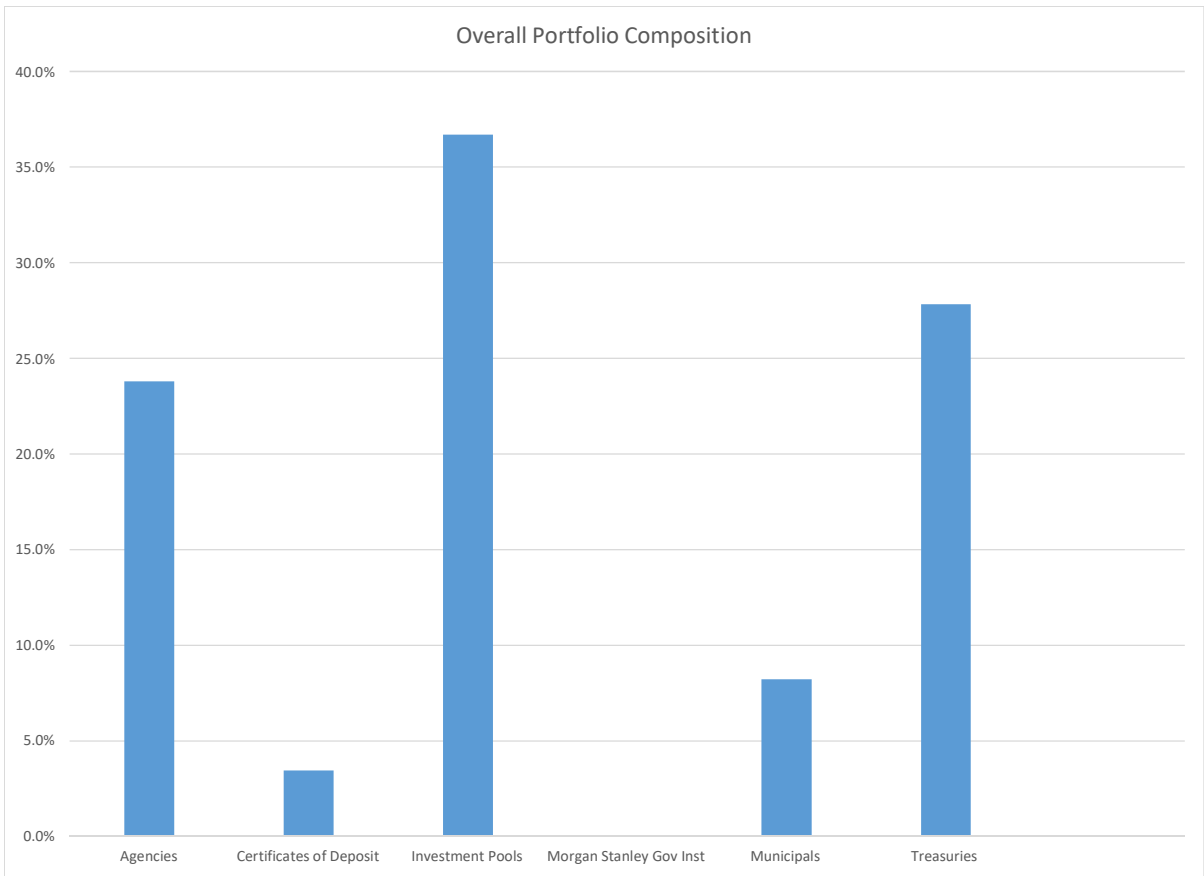
FY Changes in Yield, Activity & Interest Earned Balances

	1st Qtr. FY 2021	1st Qtr. FY 2020	Increase (Decrease)
Interest Earnings	\$ 503,287	\$ 2,102,739	\$ (1,599,452)
Portfolio Ending Balance (FMV)	\$ 370,749,802	\$ 395,106,108	(24,356,306)
Yield to Maturity @ Cost	0.385%	1.808%	-1.423%
Purchases/Deposits	\$ 46,500,000	\$ 94,464,840	(47,964,840)
Maturities/Withdrawals	\$ 239,430,000	\$ 199,555,000	39,875,000

Portfolio Composition Review as of November 30, 2020

	Face Amount	Weighted Yield	Weighted Maturity (days)	% Portfolio
Pools				
TexSTAR	\$ 40,270,750	0.071%	1	10.9%
TexasDAILY	44,922,251	0.090%	1	12.2%
TexPool	50,010,902	0.103%	1	13.6%
Investment Pools	135,203,903	0.089%		36.7%
Money Market Funds				
Morgan Stanley Gov Inst	14,952	0.020%	1	0.0%
Securities				
Certificates of Deposit	12,740,000	1.199%	448	3.5%
Agencies	87,698,000	0.283%	800	23.8%
Municipals	30,310,000	0.807%	343	8.2%
Treasuries	102,600,000	0.637%	161	27.8%
Securities	233,348,000			63.3%
Portfolio total	\$ 368,566,855	0.385%	279	100.0%

Portfolio Composition	Face Amount
Investment Pools	135,203,903
Money Market Funds	14,952
Certificates of Deposit	12,740,000
Agencies	87,698,000
Municipals	30,310,000
Treasuries	102,600,000



**City of El Paso
Schedule of Portfolio Holdings
As of 11/30/2020**

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	252,821.14	2.000	2.000	8/15/2022	623
Alma Bank / 020080BQ9	2/12/2020	245,000.00	245,000.00	245,000.00	251,307.53	1.650	1.650	8/12/2022	620
Amerant Bank / 02357QAF4	12/20/2019	245,000.00	245,000.00	245,000.00	253,473.57	1.850	1.850	12/20/2022	750
American Express National Bank / 02589AA85	3/24/2020	245,000.00	245,000.00	245,000.00	247,751.35	0.950	0.950	3/24/2022	479
Banc of California / 05961SNL4	3/27/2020	245,000.00	245,000.00	245,000.00	245,183.51	1.000	1.000	12/28/2020	28
Bank of New England / 06426KBS6	4/2/2020	245,000.00	245,000.00	245,000.00	248,880.56	0.850	0.850	4/3/2023	854
Bank of Oak Ridge / 064180AS1	5/29/2020	245,000.00	245,000.00	245,000.00	245,109.76	0.600	0.600	5/30/2023	911
Bank of Santa Clarita / 06424KBD1	5/8/2020	245,000.00	245,000.00	245,000.00	246,939.18	0.500	0.500	5/8/2023	889
Bank of the West / 065680QC7	2/5/2020	245,000.00	245,000.00	245,000.00	245,699.97	1.650	1.650	2/4/2021	66
Bank OZK / 06417NTP8	4/21/2020	245,000.00	244,816.25	244,907.31	246,519.25	1.050	1.111	7/15/2021	227
Bank United / 066519LW7	1/23/2020	245,000.00	245,000.00	245,000.00	245,577.96	1.650	1.650	1/22/2021	53
BMW Bank North America / 05580AVP6	3/26/2020	245,000.00	245,000.00	245,000.00	250,559.30	1.150	1.150	3/27/2023	847
Capital Community Bank / 14005LAQ2	5/8/2020	245,000.00	245,000.00	245,000.00	247,263.80	0.750	0.750	5/9/2022	525
Capital One Bank / 14042TCW5	3/25/2020	245,000.00	245,000.00	245,000.00	247,756.25	0.950	0.950	3/25/2022	480
Capital One National Assoc. / 14042RNX5	3/25/2020	245,000.00	245,000.00	245,000.00	249,706.94	1.000	1.000	3/27/2023	847
Cathay Bank / 149159PT6	3/18/2020	245,000.00	245,000.00	245,000.00	245,659.54	0.950	0.950	3/18/2021	108
CenterState Bank / 15201QCK1	3/30/2020	245,000.00	245,000.00	245,000.00	249,162.06	0.900	0.900	3/30/2023	850
Central Bank / 152577AU6	3/27/2020	245,000.00	245,000.00	245,000.00	249,829.44	0.900	0.900	3/27/2023	847
Choice Financial Group / 17037TEQ6	3/20/2020	245,000.00	244,999.90	244,999.92	249,634.18	1.000	1.000	3/13/2023	833
Community Bankers' Bank / 20361LCF9	1/30/2020	245,000.00	245,000.00	245,000.00	246,641.01	1.650	1.650	4/30/2021	151
Discover Bank / 254673ZT6	3/25/2020	245,000.00	245,000.00	245,000.00	245,624.02	0.850	0.850	3/25/2021	115

Issuer/CUSIP	Settlement Date	Face Amount	Cost	Book Value	Market Value	Coupon Rate	YTM	Maturity Date	Days to Maturity
EagleBank / 27002YET9	1/17/2020	245,000.00	245,000.00	245,000.00	252,989.70	1.700	1.700	1/17/2023	778
Encore Bank / 29260MBB0	4/27/2020	245,000.00	245,000.00	245,000.00	245,847.70	0.900	0.900	4/27/2021	148
EnerBank USA / 29278TNM8	4/23/2020	245,000.00	244,651.68	244,724.71	249,635.89	1.000	1.050	3/13/2023	833
Exchange Bank / 301074DP2	3/20/2020	245,000.00	245,000.00	245,000.00	245,653.66	0.950	0.950	3/19/2021	109
Fifth Third Bank / 316777XD8	3/25/2020	245,000.00	245,000.00	245,000.00	245,702.17	0.950	0.950	3/25/2021	115
First Financial Bank / 32021SHB5	3/25/2020	245,000.00	245,000.00	245,000.00	245,154.84	0.850	0.850	12/28/2020	28
First Foundation Bank / 32026UTQ9	2/5/2020	245,000.00	245,000.00	245,000.00	245,695.56	1.600	1.600	2/4/2021	66
Florida Capital Bank / 340569GZ9	5/15/2020	245,000.00	245,000.00	245,000.00	245,044.84	0.500	0.500	5/16/2022	532
Goldman Sachs Bank / 38149MBK8	6/19/2019	245,000.00	245,000.00	245,000.00	253,679.86	2.400	2.400	6/20/2022	567
Hanmi Bank / 410493EQ9	1/17/2020	245,000.00	245,000.00	245,000.00	249,360.02	1.650	1.650	1/18/2022	414
Hardin County Bank / 411822CM9	2/5/2020	245,000.00	245,000.00	245,000.00	245,685.51	1.600	1.600	2/5/2021	67
Live Oak Banking Co. / 538036HL1	1/24/2020	245,000.00	245,000.00	245,000.00	253,069.57	1.700	1.700	1/25/2023	786
Marlin Business Bank / 57116ATL2	1/15/2020	245,000.00	245,000.00	245,000.00	252,729.26	1.650	1.650	1/17/2023	778
Morgan Stanley Bank / 61690UMW7	10/31/2019	245,000.00	245,000.00	245,000.00	253,190.60	1.900	1.900	10/31/2022	700
Morgan Stanley Private Bank / 61768ECB7	3/26/2020	245,000.00	245,000.00	245,000.00	249,422.74	0.950	0.950	3/27/2023	847
Northern Bank & Trust / 66476QCD8	12/18/2019	245,000.00	245,000.00	245,000.00	247,148.65	1.650	1.650	6/18/2021	200
Pacific City Bank / 69406PDC0	12/20/2019	245,000.00	245,000.00	245,000.00	245,203.60	1.700	1.700	12/18/2020	18
Pinnacle Bank / 72345SKU4	5/8/2020	245,000.00	245,000.00	245,000.00	248,134.04	0.700	0.700	5/8/2023	889
PrimeBank / 74163LAQ4	5/13/2020	245,000.00	245,000.00	245,000.00	246,632.44	0.500	0.500	11/14/2022	714
Savoy Bank / 80534VAE8	5/13/2020	245,000.00	245,000.00	245,000.00	246,014.55	0.500	0.500	11/12/2021	347
Security State Bank of Oklahoma / 815101AL4	5/21/2020	245,000.00	245,000.00	245,000.00	246,156.40	0.400	0.400	11/21/2022	721
Signature Bank of New York / 82669GCH5	3/11/2020	245,000.00	245,000.00	245,000.00	245,685.51	1.050	1.050	3/11/2021	101
State Bank of Texas / 856528DF8	3/27/2020	245,000.00	245,000.00	245,000.00	247,771.69	0.950	0.950	3/28/2022	483
Stearns Bank / 857894E70	12/20/2019	245,000.00	245,000.00	245,000.00	247,569.07	1.700	1.700	7/20/2021	232
Synchrony Bank / 36159CG59	3/12/2020	245,000.00	252,065.80	248,043.49	249,322.05	3.300	1.000	6/17/2021	199

Issuer/CUSIP	Settlement Date	Face Amount	Cost	Book Value	Market Value	Coupon Rate	YTM	Maturity Date	Days to Maturity
Synovus Bank / 87164DPV6	12/19/2019	245,000.00	245,000.00	245,000.00	245,197.47	1.650	1.650	12/18/2020	18
TriState Capital Bank / 89677DGZ3	3/13/2020	245,000.00	245,000.00	245,000.00	245,657.58	1.000	1.000	3/12/2021	102
UBS Bank / 90348JSW1	3/11/2020	245,000.00	245,000.00	245,000.00	247,844.21	1.000	1.000	3/11/2022	466
Unity Bank / 91330ABX4	1/22/2020	245,000.00	245,000.00	245,000.00	252,787.08	1.650	1.650	1/23/2023	784
Washington Trust Company of Westerly / 940637ME8	4/1/2020	245,000.00	245,000.00	245,000.00	245,228.83	1.000	1.000	1/4/2021	35
Zions Bancorporation (ZB) / 98970LAL7	12/17/2019	245,000.00	245,000.00	245,000.00	246,163.26	1.650	1.650	3/17/2021	107
Subtotal, Average Certificates of Deposit		12,740,000.00	12,746,533.63	12,742,675.43	12,896,478.56	1.241	1.199		448
Local Government Investment Pool									
TexasDAILY		44,922,250.90	44,922,250.90	44,922,250.90	44,922,250.90	0.090	0.090	N/A	1
TexPool		50,010,901.79	50,010,901.79	50,010,901.79	50,010,901.79	0.103	0.103	N/A	1
TexSTAR		40,270,749.64	40,270,749.64	40,270,749.64	40,270,749.64	0.071	0.071	N/A	1
Subtotal, Average Local Government Investment Pool		135,203,902.33	135,203,902.33	135,203,902.33	135,203,902.33	0.089	0.089		1
Money Market									
Morgan Stanley Gov Inst 8302		14,952.29	14,952.29	14,952.29	14,952.29	0.020	0.020	N/A	1
Subtotal, Average Money Market		14,952.29	14,952.29	14,952.29	14,952.29	0.020	0.020		1
Municipal Securities									
City of New York / 64966JAN6	1/30/2020	650,000.00	717,476.50	697,611.31	711,405.50	5.487	1.720	12/1/2022	731
Katy Independent School District / 486063A91	11/20/2019	1,250,000.00	1,220,937.50	1,245,060.02	1,248,450.00		1.912	2/15/2021	77
Katy Independent School District / 486063B25	11/20/2019	1,000,000.00	956,720.00	976,613.99	991,510.00		1.988	2/15/2022	442
Oakland Unified School District / 672325J57	1/16/2020	1,700,000.00	1,717,323.00	1,711,368.22	1,738,080.00	2.142	1.730	8/1/2022	609
State of Maryland / 574193GU6	3/23/2020	3,000,000.00	3,091,770.00	3,024,347.14	3,035,940.00	5.000	1.700	3/1/2021	91
State of Washington / 93974EKP0	7/29/2020	12,200,000.00	12,200,000.00	12,200,000.00	12,204,636.00	0.250	0.250	8/1/2021	244
State of Washington / 93974EKQ8	7/29/2020	6,935,000.00	6,935,000.00	6,935,000.00	6,939,161.00	0.310	0.310	8/1/2022	609
University of Texas / 915115L7L	3/20/2020	1,300,000.00	1,355,770.00	1,325,382.50	1,336,491.00	5.000	1.600	7/1/2021	213

Issuer/CUSIP	Settlement Date	Face Amount	Cost	Book Value	Market Value	Coupon Rate	YTM	Maturity Date	Days to Maturity
University of Texas / 9151374C4	3/20/2020	705,000.00	738,106.80	721,650.20	729,054.60	5.000	1.600	8/15/2021	258
University of Texas / 91514ADK8	3/23/2020	1,570,000.00	1,643,287.60	1,607,074.90	1,623,568.40	5.000	1.600	8/15/2021	258
Subtotal, Average Municipal Securities		30,310,000.00	30,576,391.40	30,444,108.28	30,558,296.50	1.494	0.807		343
US Agencies & Instrumentalities									
Federal Farm Credit Bank / 31331XQG0	12/13/2019	60,000.00	64,442.40	62,487.08	63,724.92	5.220	1.760	2/22/2022	449
Federal Farm Credit Bank / 3133EEV23	12/13/2019	25,000.00	25,241.25	25,147.46	25,756.55	2.180	1.781	6/8/2022	555
Federal Farm Credit Bank / 3133EL2W3	8/4/2020	5,000,000.00	5,000,000.00	5,000,000.00	4,995,790.00	0.350	0.350	5/4/2023	885
Federal Farm Credit Bank / 3133ELZ72	7/27/2020	9,528,000.00	9,528,000.00	9,528,000.00	9,528,247.73	0.400	0.400	7/27/2023	969
Federal Farm Credit Bank / 3133EMDA7	10/26/2020	5,000,000.00	4,997,942.39	4,998,042.83	5,001,040.00	0.160	0.181	10/13/2022	682
Federal Farm Credit Bank / 3133EMDA7	10/30/2020	15,000,000.00	14,995,152.61	14,995,363.37	15,003,120.00	0.160	0.177	10/13/2022	682
Federal Home Loan Bank /	10/26/2020	5,000,000.00	5,303,446.27	5,293,302.41	5,293,545.00	2.375	0.249	9/8/2023	1,012
Federal Home Loan Bank /	12/13/2019	585,000.00	586,257.75	585,038.01	585,271.44	1.875	1.656	12/11/2020	11
Federal Home Loan Bank /	6/29/2020	5,000,000.00	5,000,000.00	5,000,000.00	5,000,085.00	0.350	0.350	12/29/2022	759
Federal Home Loan Bank /	7/20/2020	21,000,000.00	21,000,000.00	21,000,000.00	21,004,074.00	0.375	0.375	7/20/2023	962
Federal Home Loan Bank /	10/26/2020	1,500,000.00	1,547,707.95	1,544,887.38	1,544,716.50	2.125	0.161	6/10/2022	557
Federal Home Loan Bank /	10/26/2020	5,000,000.00	5,170,134.19	5,161,415.75	5,160,300.00	2.000	0.176	9/9/2022	648
Federal Home Loan Bank /	10/30/2020	15,000,000.00	15,508,628.67	15,485,407.04	15,480,900.00	2.000	0.172	9/9/2022	648
Subtotal, Average US Agencies & Instrumentalities		87,698,000.00	88,726,953.48	88,679,091.33	88,686,571.14	0.854	0.283		800
US Treasuries									
US Treasury / 912828555	3/13/2020	10,000,000.00	10,172,760.90	10,018,278.46	10,019,310.00	2.500	0.334	12/31/2020	31
US Treasury / 9128285X4	3/13/2020	10,000,000.00	10,189,981.90	10,036,827.26	10,039,090.00	2.500	0.347	2/1/2021	63
US Treasury / 9128286D7	3/4/2020	8,000,000.00	8,126,250.00	8,031,475.07	8,046,184.00	2.500	0.894	2/28/2021	90
US Treasury / 9128287A2	3/4/2020	17,300,000.00	17,485,164.06	17,381,272.84	17,456,789.90	1.625	0.810	6/30/2021	212
US Treasury / 9128287F1	3/4/2020	37,300,000.00	37,792,476.56	37,532,824.52	37,710,896.80	1.750	0.806	7/31/2021	243

Issuer/CUSIP	Settlement Date	Face Amount	Cost	Book Value	Market Value	Coupon Rate	YTM	Maturity Date	Days to Maturity
US Treasury / 912828B90	3/13/2020	10,000,000.00	10,158,076.70	10,040,750.65	10,045,450.00	2.000	0.357	3/1/2021	91
US Treasury / 912828C57	3/13/2020	10,000,000.00	10,196,354.30	10,062,033.60	10,071,880.00	2.250	0.373	3/31/2021	121
Subtotal, Average US Treasuries		102,600,000.00	104,121,064.42	103,103,462.40	103,389,600.70	2.007	0.637		161
Portfolio Total, Average		368,566,854.62	371,389,797.55	370,188,192.06	370,749,801.52	0.960	0.385		279

City of El Paso
 Schedule of Securities Purchased
 For the quarter ending 11/30/2020

Issuer	CUSIP	Trade Date	Settlement Date	YTM	Face Amount	Cost	Price
Federal Farm Credit Bank	3133EMDA7	10/23/2020	10/26/2020	0.1810%	5,000,000.00	4,997,942.39	99.9588
Federal Farm Credit Bank	3133EMDA7	10/29/2020	10/30/2020	0.1766%	15,000,000.00	14,995,152.61	99.9677
Federal Home Loan Bank	3130A3DL5	10/23/2020	10/26/2020	0.2490%	5,000,000.00	5,303,446.27	106.0689
Federal Home Loan Bank	313379Q69	10/23/2020	10/26/2020	0.1610%	1,500,000.00	1,547,707.95	103.1805
Federal Home Loan Bank	313380GJ0	10/23/2020	10/26/2020	0.1760%	5,000,000.00	5,170,134.19	103.4027
Federal Home Loan Bank	313380GJ0	10/29/2020	10/30/2020	0.1716%	15,000,000.00	15,508,628.67	103.3909
					46,500,000.00	47,523,012.08	

City of El Paso
Schedule of Securities Called

For the quarter ending 11/30/2020

Issuer	CUSIP	Trade Date	Settlement Date
Federal Home Loan Bank	3130AJDC0	9/30/2020	2,000,000.00
Federal Home Loan Bank	3130AJQR3	9/30/2020	25,000,000.00
Federal Home Loan Bank	3130AJQR3	9/30/2020	5,000,000.00
First Choice Bank (CA)	319461CS6	9/22/2020	245,000.00
Frontier Bank	359067DG7	11/30/2020	245,000.00
Gorham Savings Bank	383052EY9	9/18/2020	245,000.00
JP Morgan Chase Bank	48128UBU2	11/12/2020	245,000.00
Liberty National Bank	530880AM5	10/27/2020	245,000.00
			33,225,000.00

City of El Paso
Schedule of Deposits

For the quarter ending 11/30/2020

Deposited into	Deposit Date	Deposit Type	Amount
Morgan Stanley Gov Inst 8302	9/30/2020	Interest reinvested	0.25
Morgan Stanley Gov Inst 8302	10/31/2020	Interest reinvested	0.25
Morgan Stanley Gov Inst 8302	11/30/2020	Interest reinvested	0.25
TexasDAILY	9/30/2020	Interest reinvested	9,826.93
TexasDAILY	10/31/2020	Interest reinvested	5,682.81
TexasDAILY	11/30/2020	Interest reinvested	3,836.51
TexPool	9/30/2020	Interest reinvested	9,688.07
TexPool	10/31/2020	Interest reinvested	7,393.43
TexPool	11/30/2020	Interest reinvested	5,059.45
TexSTAR	9/30/2020	Interest reinvested	8,516.68
TexSTAR	10/31/2020	Interest reinvested	5,585.96
TexSTAR	11/30/2020	Interest reinvested	3,156.55
			58,747.14

City of El Paso
Schedule of Interest Earned
For the quarter ending 11/30/2020

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
Ally Bank / 02007GLD3	9/30/2020	0.00	402.74	0.00	0.00	402.74
Ally Bank / 02007GLD3	10/31/2020	0.00	416.16	0.00	0.00	416.16
Ally Bank / 02007GLD3	11/30/2020	0.00	402.74	0.00	0.00	402.74
Alma Bank / 020080BQ9	9/30/2020	0.00	332.26	0.00	0.00	332.26
Alma Bank / 020080BQ9	10/31/2020	0.00	343.34	0.00	0.00	343.34
Alma Bank / 020080BQ9	11/30/2020	0.00	332.26	0.00	0.00	332.26
Amerant Bank / 02357QAF4	9/30/2020	0.00	372.53	0.00	0.00	372.53
Amerant Bank / 02357QAF4	10/31/2020	0.00	384.95	0.00	0.00	384.95
Amerant Bank / 02357QAF4	11/30/2020	0.00	372.53	0.00	0.00	372.53
American Express National Bank / 02589AA85	9/30/2020	0.00	191.30	0.00	0.00	191.30
American Express National Bank / 02589AA85	10/31/2020	0.00	197.68	0.00	0.00	197.68
American Express National Bank / 02589AA85	11/30/2020	0.00	191.30	0.00	0.00	191.30
Banc of California / 05961SNL4	9/30/2020	0.00	201.37	0.00	0.00	201.37
Banc of California / 05961SNL4	10/31/2020	0.00	208.08	0.00	0.00	208.08
Banc of California / 05961SNL4	11/30/2020	0.00	201.37	0.00	0.00	201.37
Bank of New England / 06426KBS6	9/30/2020	0.00	171.16	0.00	0.00	171.16
Bank of New England / 06426KBS6	10/31/2020	0.00	176.87	0.00	0.00	176.87
Bank of New England / 06426KBS6	11/30/2020	0.00	171.16	0.00	0.00	171.16
Bank of Oak Ridge / 064180AS1	9/30/2020	0.00	120.82	0.00	0.00	120.82
Bank of Oak Ridge / 064180AS1	10/31/2020	0.00	124.85	0.00	0.00	124.85
Bank of Oak Ridge / 064180AS1	11/30/2020	0.00	120.82	0.00	0.00	120.82
Bank of Santa Clarita / 06424KBD1	9/30/2020	0.00	100.68	0.00	0.00	100.68

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
Bank of Santa Clarita / 06424KBD1	10/31/2020	0.00	104.04	0.00	0.00	104.04
Bank of Santa Clarita / 06424KBD1	11/30/2020	0.00	100.68	0.00	0.00	100.68
Bank of the West / 065680QC7	9/30/2020	0.00	332.26	0.00	0.00	332.26
Bank of the West / 065680QC7	10/31/2020	0.00	343.34	0.00	0.00	343.34
Bank of the West / 065680QC7	11/30/2020	0.00	332.26	0.00	0.00	332.26
Bank OZK / 06417NTP8	9/30/2020	0.00	211.44	12.22	0.00	223.66
Bank OZK / 06417NTP8	10/31/2020	0.00	218.49	12.63	0.00	231.12
Bank OZK / 06417NTP8	11/30/2020	0.00	211.44	12.22	0.00	223.66
Bank United / 066519LW7	9/30/2020	0.00	332.26	0.00	0.00	332.26
Bank United / 066519LW7	10/31/2020	0.00	343.34	0.00	0.00	343.34
Bank United / 066519LW7	11/30/2020	0.00	332.26	0.00	0.00	332.26
Barclays Bank Delaware / 06740KNL7	9/30/2020	0.00	151.03	0.00	0.00	151.03
BMO Harris Bank / 05581W3B9	9/30/2020	0.00	352.40	0.00	0.00	352.40
BMO Harris Bank / 05581W3B9	10/31/2020	0.00	364.14	0.00	0.00	364.14
BMO Harris Bank / 05581W3B9	11/30/2020	0.00	-11.75	0.00	0.00	-11.75
BMW Bank North America / 05580AVP6	9/30/2020	0.00	231.58	0.00	0.00	231.58
BMW Bank North America / 05580AVP6	10/31/2020	0.00	239.29	0.00	0.00	239.29
BMW Bank North America / 05580AVP6	11/30/2020	0.00	231.58	0.00	0.00	231.58
Bryn Mawr Trust Company / 117673DE0	9/30/2020	0.00	342.33	0.00	0.00	342.33
Bryn Mawr Trust Company / 117673DE0	10/31/2020	0.00	353.74	0.00	0.00	353.74
Bryn Mawr Trust Company / 117673DE0	11/30/2020	0.00	45.64	0.00	0.00	45.64
Capital Community Bank / 14005LAQ2	9/30/2020	0.00	151.03	0.00	0.00	151.03
Capital Community Bank / 14005LAQ2	10/31/2020	0.00	156.06	0.00	0.00	156.06
Capital Community Bank / 14005LAQ2	11/30/2020	0.00	151.03	0.00	0.00	151.03
Capital One Bank / 14042TCW5	9/30/2020	0.00	191.30	0.00	0.00	191.30

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
Capital One Bank / 14042TCW5	10/31/2020	0.00	197.68	0.00	0.00	197.68
Capital One Bank / 14042TCW5	11/30/2020	0.00	191.30	0.00	0.00	191.30
Capital One National Assoc. / 14042RNX5	9/30/2020	0.00	201.37	0.00	0.00	201.37
Capital One National Assoc. / 14042RNX5	10/31/2020	0.00	208.08	0.00	0.00	208.08
Capital One National Assoc. / 14042RNX5	11/30/2020	0.00	201.37	0.00	0.00	201.37
Cathay Bank / 149159PT6	9/30/2020	0.00	191.30	0.00	0.00	191.30
Cathay Bank / 149159PT6	10/31/2020	0.00	197.68	0.00	0.00	197.68
Cathay Bank / 149159PT6	11/30/2020	0.00	191.30	0.00	0.00	191.30
CenterState Bank / 15201QCK1	9/30/2020	0.00	181.23	0.00	0.00	181.23
CenterState Bank / 15201QCK1	10/31/2020	0.00	187.27	0.00	0.00	187.27
CenterState Bank / 15201QCK1	11/30/2020	0.00	181.23	0.00	0.00	181.23
Central Bank / 152577AU6	9/30/2020	0.00	181.23	0.00	0.00	181.23
Central Bank / 152577AU6	10/31/2020	0.00	187.27	0.00	0.00	187.27
Central Bank / 152577AU6	11/30/2020	0.00	181.23	0.00	0.00	181.23
Choice Financial Group / 17037TEQ6	9/30/2020	0.00	201.37	0.00	0.00	201.37
Choice Financial Group / 17037TEQ6	10/31/2020	0.00	208.08	0.00	0.00	208.08
Choice Financial Group / 17037TEQ6	11/30/2020	0.00	201.37	0.00	0.00	201.37
City of New York / 64966JAN6	9/30/2020	0.00	2,931.41	-1,952.07	0.00	979.34
City of New York / 64966JAN6	10/31/2020	0.00	3,029.12	-2,017.14	0.00	1,011.99
City of New York / 64966JAN6	11/30/2020	0.00	2,931.41	-1,952.07	0.00	979.34
Community Bankers' Bank / 20361LCF9	9/30/2020	0.00	332.26	0.00	0.00	332.26
Community Bankers' Bank / 20361LCF9	10/31/2020	0.00	343.34	0.00	0.00	343.34
Community Bankers' Bank / 20361LCF9	11/30/2020	0.00	332.26	0.00	0.00	332.26
Cumberland Federal Bank / 23062KBL5	9/30/2020	0.00	382.60	0.00	0.00	382.60

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
Cumberland Federal Bank / 23062KBL5	10/31/2020	0.00	22.32	0.00	0.00	22.32
Customers Bank / 23204HHS0	9/30/2020	0.00	177.21	0.00	0.00	177.21
Discover Bank / 254673ZT6	9/30/2020	0.00	171.16	0.00	0.00	171.16
Discover Bank / 254673ZT6	10/31/2020	0.00	176.87	0.00	0.00	176.87
Discover Bank / 254673ZT6	11/30/2020	0.00	171.16	0.00	0.00	171.16
EagleBank / 27002YET9	9/30/2020	0.00	342.33	0.00	0.00	342.33
EagleBank / 27002YET9	10/31/2020	0.00	353.74	0.00	0.00	353.74
EagleBank / 27002YET9	11/30/2020	0.00	342.33	0.00	0.00	342.33
Encore Bank / 29260MBB0	9/30/2020	0.00	181.23	0.00	0.00	181.23
Encore Bank / 29260MBB0	10/31/2020	0.00	187.27	0.00	0.00	187.27
Encore Bank / 29260MBB0	11/30/2020	0.00	181.23	0.00	0.00	181.23
EnerBank USA / 29278TNM8	9/30/2020	0.00	201.37	9.90	0.00	211.27
EnerBank USA / 29278TNM8	10/31/2020	0.00	208.08	10.23	0.00	218.32
EnerBank USA / 29278TNM8	11/30/2020	0.00	201.37	9.90	0.00	211.27
Exchange Bank / 301074DP2	9/30/2020	0.00	191.30	0.00	0.00	191.30
Exchange Bank / 301074DP2	10/31/2020	0.00	197.68	0.00	0.00	197.68
Exchange Bank / 301074DP2	11/30/2020	0.00	191.30	0.00	0.00	191.30
Federal Farm Credit Bank / 31331XQG0	9/30/2020	0.00	257.42	-165.97	0.00	91.46
Federal Farm Credit Bank / 31331XQG0	10/31/2020	0.00	266.01	-171.50	0.00	94.51
Federal Farm Credit Bank / 31331XQG0	11/30/2020	0.00	257.42	-165.97	0.00	91.46
Federal Farm Credit Bank / 3133EEV23	9/30/2020	0.00	44.79	-7.96	0.00	36.83
Federal Farm Credit Bank / 3133EEV23	10/31/2020	0.00	46.29	-8.23	0.00	38.06
Federal Farm Credit Bank / 3133EEV23	11/30/2020	0.00	44.79	-7.96	0.00	36.83
Federal Farm Credit Bank / 3133EL2W3	9/30/2020	0.00	1,438.36	0.00	0.00	1,438.36
Federal Farm Credit Bank / 3133EL2W3	10/31/2020	0.00	1,486.30	0.00	0.00	1,486.30

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
Federal Farm Credit Bank / 3133EL2W3	11/30/2020	0.00	1,438.36	0.00	0.00	1,438.36
Federal Farm Credit Bank / 3133ELZ72	9/30/2020	0.00	3,132.49	0.00	0.00	3,132.49
Federal Farm Credit Bank / 3133ELZ72	10/31/2020	0.00	3,236.91	0.00	0.00	3,236.91
Federal Farm Credit Bank / 3133ELZ72	11/30/2020	0.00	3,132.49	0.00	0.00	3,132.49
Federal Farm Credit Bank / 3133EMDA7	10/31/2020	0.00	109.59	17.19	0.00	126.78
Federal Farm Credit Bank / 3133EMDA7	10/31/2020	0.00	65.75	13.58	0.00	79.33
Federal Farm Credit Bank / 3133EMDA7	11/30/2020	0.00	1,972.60	203.67	0.00	2,176.27
Federal Farm Credit Bank / 3133EMDA7	11/30/2020	0.00	657.53	85.97	0.00	743.51
Federal Home Loan Bank / 3130A3DL5	10/31/2020	0.00	1,626.71	-1,737.29	0.00	-110.58
Federal Home Loan Bank / 3130A3DL5	11/30/2020	0.00	9,760.27	-8,686.44	0.00	1,073.83
Federal Home Loan Bank / 3130A3UQ5	9/30/2020	0.00	901.54	-103.38	0.00	798.16
Federal Home Loan Bank / 3130A3UQ5	10/31/2020	0.00	931.59	-106.82	0.00	824.77
Federal Home Loan Bank / 3130A3UQ5	11/30/2020	0.00	901.54	-103.38	0.00	798.16
Federal Home Loan Bank / 3130AJDC0	9/30/2020	0.00	1,624.11	-858.60	0.00	765.51
Federal Home Loan Bank / 3130AJQG7	9/30/2020	0.00	1,438.36	0.00	0.00	1,438.36
Federal Home Loan Bank / 3130AJQG7	10/31/2020	0.00	1,486.30	0.00	0.00	1,486.30
Federal Home Loan Bank / 3130AJQG7	11/30/2020	0.00	1,438.36	0.00	0.00	1,438.36
Federal Home Loan Bank / 3130AJQR3	9/30/2020	0.00	1,803.08	0.00	0.00	1,803.08
Federal Home Loan Bank / 3130AJQR3	9/30/2020	0.00	9,015.41	0.00	0.00	9,015.41
Federal Home Loan Bank / 3130AJUJ6	9/30/2020	0.00	6,472.60	0.00	0.00	6,472.60
Federal Home Loan Bank / 3130AJUJ6	10/31/2020	0.00	6,688.36	0.00	0.00	6,688.36
Federal Home Loan Bank / 3130AJUJ6	11/30/2020	0.00	6,472.60	0.00	0.00	6,472.60
Federal Home Loan Bank / 313370US5	9/30/2020	0.00	1,087.98	-197.84	0.00	890.13
Federal Home Loan Bank / 313379Q69	10/31/2020	0.00	436.64	-482.71	0.00	-46.07

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
Federal Home Loan Bank / 313379Q69	11/30/2020	0.00	2,619.86	-2,413.56	0.00	206.31
Federal Home Loan Bank / 313380GJ0	10/31/2020	0.00	821.92	-1,495.97	0.00	-674.05
Federal Home Loan Bank / 313380GJ0	10/31/2020	0.00	1,369.86	-1,492.41	0.00	-122.54
Federal Home Loan Bank / 313380GJ0	11/30/2020	0.00	8,219.18	-7,462.03	0.00	757.15
Federal Home Loan Bank / 313380GJ0	11/30/2020	0.00	24,657.53	-22,439.50	0.00	2,218.03
Fifth Third Bank / 316777XD8	9/30/2020	0.00	191.30	0.00	0.00	191.30
Fifth Third Bank / 316777XD8	10/31/2020	0.00	197.68	0.00	0.00	197.68
Fifth Third Bank / 316777XD8	11/30/2020	0.00	191.30	0.00	0.00	191.30
First Choice Bank (CA) / 319461CS6	9/30/2020	0.00	83.23	0.00	0.00	83.23
First Financial Bank / 32021SHB5	9/30/2020	0.00	171.16	0.00	0.00	171.16
First Financial Bank / 32021SHB5	10/31/2020	0.00	176.87	0.00	0.00	176.87
First Financial Bank / 32021SHB5	11/30/2020	0.00	171.16	0.00	0.00	171.16
First Foundation Bank / 32026UTQ9	9/30/2020	0.00	322.19	0.00	0.00	322.19
First Foundation Bank / 32026UTQ9	10/31/2020	0.00	332.93	0.00	0.00	332.93
First Foundation Bank / 32026UTQ9	11/30/2020	0.00	322.19	0.00	0.00	322.19
First Republic Bank / 33616CHJ2	9/30/2020	0.00	322.19	0.00	0.00	322.19
First Republic Bank / 33616CHJ2	10/31/2020	0.00	247.02	0.00	0.00	247.02
Florida Capital Bank / 340569GZ9	9/30/2020	0.00	100.68	0.00	0.00	100.68
Florida Capital Bank / 340569GZ9	10/31/2020	0.00	104.04	0.00	0.00	104.04
Florida Capital Bank / 340569GZ9	11/30/2020	0.00	100.68	0.00	0.00	100.68
Frontier Bank / 359067DG7	9/30/2020	0.00	211.44	0.00	0.00	211.44
Frontier Bank / 359067DG7	10/31/2020	0.00	218.49	0.00	0.00	218.49
Frontier Bank / 359067DG7	11/30/2020	0.00	206.74	0.00	0.00	206.74
Goldman Sachs Bank / 38149MBK8	9/30/2020	0.00	483.29	0.00	0.00	483.29

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
Goldman Sachs Bank / 38149MBK8	10/31/2020	0.00	499.40	0.00	0.00	499.40
Goldman Sachs Bank / 38149MBK8	11/30/2020	0.00	483.29	0.00	0.00	483.29
Gorham Savings Bank / 383052EY9	9/30/2020	0.00	132.90	0.00	0.00	132.90
Hanmi Bank / 410493EQ9	9/30/2020	0.00	332.26	0.00	0.00	332.26
Hanmi Bank / 410493EQ9	10/31/2020	0.00	343.34	0.00	0.00	343.34
Hanmi Bank / 410493EQ9	11/30/2020	0.00	332.26	0.00	0.00	332.26
Hardin County Bank / 411822CM9	9/30/2020	0.00	322.19	0.00	0.00	322.19
Hardin County Bank / 411822CM9	10/31/2020	0.00	332.93	0.00	0.00	332.93
Hardin County Bank / 411822CM9	11/30/2020	0.00	322.19	0.00	0.00	322.19
JP Morgan Chase Bank / 48128UBU2	9/30/2020	0.00	120.82	0.00	0.00	120.82
JP Morgan Chase Bank / 48128UBU2	10/31/2020	0.00	124.85	0.00	0.00	124.85
JP Morgan Chase Bank / 48128UBU2	11/30/2020	0.00	48.33	0.00	0.00	48.33
Katy Independent School District / 486063A91	9/30/2020	0.00	0.00	1,920.43	0.00	1,920.43
Katy Independent School District / 486063A91	10/31/2020	0.00	0.00	1,984.44	0.00	1,984.44
Katy Independent School District / 486063A91	11/30/2020	0.00	0.00	1,920.43	0.00	1,920.43
Katy Independent School District / 486063B25	9/30/2020	0.00	0.00	1,585.35	0.00	1,585.35
Katy Independent School District / 486063B25	10/31/2020	0.00	0.00	1,638.19	0.00	1,638.19
Katy Independent School District / 486063B25	11/30/2020	0.00	0.00	1,585.35	0.00	1,585.35
Liberty National Bank / 530880AM5	9/30/2020	0.00	181.23	0.00	0.00	181.23
Liberty National Bank / 530880AM5	10/31/2020	0.00	156.57	0.00	0.00	156.57
Live Oak Banking Co. / 538036HL1	9/30/2020	0.00	342.33	0.00	0.00	342.33
Live Oak Banking Co. / 538036HL1	10/31/2020	0.00	353.74	0.00	0.00	353.74

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
Live Oak Banking Co. / 538036HL1	11/30/2020	0.00	342.33	0.00	0.00	342.33
Marlin Business Bank / 57116ATL2	9/30/2020	0.00	332.26	0.00	0.00	332.26
Marlin Business Bank / 57116ATL2	10/31/2020	0.00	343.34	0.00	0.00	343.34
Marlin Business Bank / 57116ATL2	11/30/2020	0.00	332.26	0.00	0.00	332.26
Morgan Stanley Bank / 61690UMW7	9/30/2020	0.00	382.60	0.00	0.00	382.60
Morgan Stanley Bank / 61690UMW7	10/31/2020	0.00	395.36	0.00	0.00	395.36
Morgan Stanley Bank / 61690UMW7	11/30/2020	0.00	382.60	0.00	0.00	382.60
Morgan Stanley Gov Inst 8302	9/30/2020	0.25	0.00	0.00	0.00	0.25
Morgan Stanley Gov Inst 8302	10/31/2020	0.25	0.00	0.00	0.00	0.25
Morgan Stanley Gov Inst 8302	11/30/2020	0.25	0.00	0.00	0.00	0.25
Morgan Stanley Private Bank / 61768ECB7	9/30/2020	0.00	191.30	0.00	0.00	191.30
Morgan Stanley Private Bank / 61768ECB7	10/31/2020	0.00	197.68	0.00	0.00	197.68
Morgan Stanley Private Bank / 61768ECB7	11/30/2020	0.00	191.30	0.00	0.00	191.30
Northern Bank & Trust / 66476QCD8	9/30/2020	0.00	332.26	0.00	0.00	332.26
Northern Bank & Trust / 66476QCD8	10/31/2020	0.00	343.34	0.00	0.00	343.34
Northern Bank & Trust / 66476QCD8	11/30/2020	0.00	332.26	0.00	0.00	332.26
Oakland Unified School District / 672325J57	9/30/2020	0.00	2,992.93	-559.41	0.00	2,433.52
Oakland Unified School District / 672325J57	10/31/2020	0.00	3,092.70	-578.05	0.00	2,514.64
Oakland Unified School District / 672325J57	11/30/2020	0.00	2,992.93	-559.41	0.00	2,433.52
Pacific City Bank / 69406PDC0	9/30/2020	0.00	342.33	0.00	0.00	342.33
Pacific City Bank / 69406PDC0	10/31/2020	0.00	353.74	0.00	0.00	353.74
Pacific City Bank / 69406PDC0	11/30/2020	0.00	342.33	0.00	0.00	342.33
Pinnacle Bank / 72345SKU4	9/30/2020	0.00	140.96	0.00	0.00	140.96
Pinnacle Bank / 72345SKU4	10/31/2020	0.00	145.66	0.00	0.00	145.66

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
Pinnacle Bank / 72345SKU4	11/30/2020	0.00	140.96	0.00	0.00	140.96
PrimeBank / 74163LAQ4	9/30/2020	0.00	100.68	0.00	0.00	100.68
PrimeBank / 74163LAQ4	10/31/2020	0.00	104.04	0.00	0.00	104.04
PrimeBank / 74163LAQ4	11/30/2020	0.00	100.68	0.00	0.00	100.68
Savoy Bank / 80534VAE8	9/30/2020	0.00	100.68	0.00	0.00	100.68
Savoy Bank / 80534VAE8	10/31/2020	0.00	104.04	0.00	0.00	104.04
Savoy Bank / 80534VAE8	11/30/2020	0.00	100.68	0.00	0.00	100.68
Security State Bank of Oklahoma / 815101AL4	9/30/2020	0.00	80.55	0.00	0.00	80.55
Security State Bank of Oklahoma / 815101AL4	10/31/2020	0.00	83.23	0.00	0.00	83.23
Security State Bank of Oklahoma / 815101AL4	11/30/2020	0.00	80.55	0.00	0.00	80.55
Signature Bank of New York / 82669GCH5	9/30/2020	0.00	211.44	0.00	0.00	211.44
Signature Bank of New York / 82669GCH5	10/31/2020	0.00	218.49	0.00	0.00	218.49
Signature Bank of New York / 82669GCH5	11/30/2020	0.00	211.44	0.00	0.00	211.44
State Bank of Texas / 856528DF8	9/30/2020	0.00	191.30	0.00	0.00	191.30
State Bank of Texas / 856528DF8	10/31/2020	0.00	197.68	0.00	0.00	197.68
State Bank of Texas / 856528DF8	11/30/2020	0.00	191.30	0.00	0.00	191.30
State of California / 13063DDE5	9/30/2020	0.00	1,890.41	-253.49	0.00	1,636.92
State of California / 13063DDE5	10/31/2020	0.00	7.00	-8.45	0.00	-1.45
State of Maryland / 574193GU6	9/30/2020	0.00	12,328.77	-8,003.20	0.00	4,325.57
State of Maryland / 574193GU6	10/31/2020	0.00	12,739.73	-8,269.97	0.00	4,469.76
State of Maryland / 574193GU6	11/30/2020	0.00	12,328.77	-8,003.20	0.00	4,325.57
State of Washington / 93974EKPO	9/30/2020	0.00	2,506.85	0.00	0.00	2,506.85
State of Washington / 93974EKPO	10/31/2020	0.00	2,590.41	0.00	0.00	2,590.41
State of Washington / 93974EKPO	11/30/2020	0.00	2,506.85	0.00	0.00	2,506.85

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
State of Washington / 93974EKQ8	9/30/2020	0.00	1,767.00	0.00	0.00	1,767.00
State of Washington / 93974EKQ8	10/31/2020	0.00	1,825.90	0.00	0.00	1,825.90
State of Washington / 93974EKQ8	11/30/2020	0.00	1,767.00	0.00	0.00	1,767.00
Stearns Bank / 857894E70	9/30/2020	0.00	342.33	0.00	0.00	342.33
Stearns Bank / 857894E70	10/31/2020	0.00	353.74	0.00	0.00	353.74
Stearns Bank / 857894E70	11/30/2020	0.00	342.33	0.00	0.00	342.33
Sunflower Bank / 867352AG1	9/30/2020	0.00	124.18	0.00	0.00	124.18
Synchrony Bank / 36159CG59	9/30/2020	0.00	664.52	-457.83	0.00	206.69
Synchrony Bank / 36159CG59	10/31/2020	0.00	686.67	-473.09	0.00	213.58
Synchrony Bank / 36159CG59	11/30/2020	0.00	664.52	-457.83	0.00	206.69
Synovus Bank / 87164DPV6	9/30/2020	0.00	332.26	0.00	0.00	332.26
Synovus Bank / 87164DPV6	10/31/2020	0.00	343.34	0.00	0.00	343.34
Synovus Bank / 87164DPV6	11/30/2020	0.00	332.26	0.00	0.00	332.26
TCF National Bank / 87227RPA6	9/30/2020	0.00	151.03	0.00	0.00	151.03
TexasDAILY	9/30/2020	9,826.93	0.00	0.00	0.00	9,826.93
TexasDAILY	10/31/2020	5,682.81	0.00	0.00	0.00	5,682.81
TexasDAILY	11/30/2020	3,836.51	0.00	0.00	0.00	3,836.51
TexPool	9/30/2020	9,688.07	0.00	0.00	0.00	9,688.07
TexPool	10/31/2020	7,393.43	0.00	0.00	0.00	7,393.43
TexPool	11/30/2020	5,059.45	0.00	0.00	0.00	5,059.45
TexSTAR	9/30/2020	8,516.68	0.00	0.00	0.00	8,516.68
TexSTAR	10/31/2020	5,585.96	0.00	0.00	0.00	5,585.96
TexSTAR	11/30/2020	3,156.55	0.00	0.00	0.00	3,156.55
TriState Capital Bank / 89677DGZ3	9/30/2020	0.00	201.37	0.00	0.00	201.37
TriState Capital Bank / 89677DGZ3	10/31/2020	0.00	208.08	0.00	0.00	208.08
TriState Capital Bank / 89677DGZ3	11/30/2020	0.00	201.37	0.00	0.00	201.37
UBS Bank / 90348JSW1	9/30/2020	0.00	201.37	0.00	0.00	201.37

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
UBS Bank / 90348JSW1	10/31/2020	0.00	208.08	0.00	0.00	208.08
UBS Bank / 90348JSW1	11/30/2020	0.00	201.37	0.00	0.00	201.37
Unity Bank / 91330ABX4	9/30/2020	0.00	332.26	0.00	0.00	332.26
Unity Bank / 91330ABX4	10/31/2020	0.00	343.34	0.00	0.00	343.34
Unity Bank / 91330ABX4	11/30/2020	0.00	332.26	0.00	0.00	332.26
University of Texas / 9151157L7	9/30/2020	0.00	5,342.47	-3,567.38	0.00	1,775.09
University of Texas / 9151157L7	10/31/2020	0.00	5,520.55	-3,686.29	0.00	1,834.26
University of Texas / 9151157L7	11/30/2020	0.00	5,342.47	-3,567.38	0.00	1,775.09
University of Texas / 9151374C4	9/30/2020	0.00	2,897.26	-1,932.30	0.00	964.96
University of Texas / 9151374C4	10/31/2020	0.00	2,993.84	-1,996.71	0.00	997.12
University of Texas / 9151374C4	11/30/2020	0.00	2,897.26	-1,932.30	0.00	964.96
University of Texas / 91514ADK8	9/30/2020	0.00	6,452.05	-4,302.60	0.00	2,149.46
University of Texas / 91514ADK8	10/31/2020	0.00	6,667.12	-4,446.02	0.00	2,221.10
University of Texas / 91514ADK8	11/30/2020	0.00	6,452.05	-4,302.60	0.00	2,149.46
US Treasury / 9128285Q9	9/30/2020	0.00	22,602.74	-19,958.02	0.00	2,644.72
US Treasury / 9128285Q9	10/31/2020	0.00	23,356.16	-20,623.29	0.00	2,732.88
US Treasury / 9128285Q9	11/30/2020	0.00	22,063.40	-19,958.02	0.00	2,105.38
US Treasury / 9128285S5	9/30/2020	0.00	20,547.95	-17,628.66	0.00	2,919.28
US Treasury / 9128285S5	10/31/2020	0.00	21,232.88	-18,216.29	0.00	3,016.59
US Treasury / 9128285S5	11/30/2020	0.00	20,547.95	-17,628.66	0.00	2,919.28
US Treasury / 9128285X4	9/30/2020	0.00	20,547.95	-17,536.79	0.00	3,011.15
US Treasury / 9128285X4	10/31/2020	0.00	21,232.88	-18,121.35	0.00	3,111.53
US Treasury / 9128285X4	11/30/2020	0.00	20,547.95	-17,536.79	0.00	3,011.16
US Treasury / 9128286D7	9/30/2020	0.00	16,438.36	-10,433.88	0.00	6,004.47

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
US Treasury / 9128286D7	10/31/2020	0.00	16,986.30	-10,781.68	0.00	6,204.62
US Treasury / 9128286D7	11/30/2020	0.00	16,438.36	-10,433.88	0.00	6,004.48
US Treasury / 9128287A2	9/30/2020	0.00	23,106.16	-11,477.11	0.00	11,629.05
US Treasury / 9128287A2	10/31/2020	0.00	23,876.37	-11,859.68	0.00	12,016.69
US Treasury / 9128287A2	11/30/2020	0.00	23,106.16	-11,477.11	0.00	11,629.05
US Treasury / 9128287F1	9/30/2020	0.00	53,650.68	-28,576.98	0.00	25,073.71
US Treasury / 9128287F1	10/31/2020	0.00	55,439.04	-29,529.54	0.00	25,909.50
US Treasury / 9128287F1	11/30/2020	0.00	53,650.68	-28,576.98	0.00	25,073.70
US Treasury / 912828A42	9/30/2020	0.00	37,808.22	-20,438.41	0.00	17,369.81
US Treasury / 912828A42	10/31/2020	0.00	39,068.49	-21,119.69	0.00	17,948.80
US Treasury / 912828A42	11/30/2020	0.00	36,875.06	-20,438.41	0.00	16,436.65
US Treasury / 912828B90	9/30/2020	0.00	16,438.36	-13,434.28	0.00	3,004.08
US Treasury / 912828B90	10/31/2020	0.00	16,986.30	-13,882.09	0.00	3,104.21
US Treasury / 912828B90	11/30/2020	0.00	16,438.36	-13,434.28	0.00	3,004.08
US Treasury / 912828C57	9/30/2020	0.00	18,493.15	-15,340.18	0.00	3,152.97
US Treasury / 912828C57	10/31/2020	0.00	19,109.59	-15,851.52	0.00	3,258.07
US Treasury / 912828C57	11/30/2020	0.00	18,493.15	-15,340.18	0.00	3,152.97
US Treasury / 912828L65	9/30/2020	0.00	542.66	196.96	0.00	739.62
US Treasury / 912828L99	9/30/2020	0.00	565.07	204.64	0.00	769.71
US Treasury / 912828L99	9/30/2020	0.00	36,164.38	-11,372.95	0.00	24,791.43
US Treasury / 912828L99	10/31/2020	0.00	583.90	211.45	0.00	795.35
US Treasury / 912828L99	10/31/2020	0.00	37,369.86	-11,752.05	0.00	25,617.81
US Treasury / 912828L99	11/30/2020	0.00	-24.77	0.00	0.00	-24.77
US Treasury / 912828L99	11/30/2020	0.00	-1,619.45	-758.20	0.00	-2,377.64

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
US Treasury / 912828M98	9/30/2020	0.00	667.81	109.19	0.00	777.00
US Treasury / 912828M98	10/31/2020	0.00	690.07	112.83	0.00	802.90
US Treasury / 912828M98	11/30/2020	0.00	645.06	109.19	0.00	754.25
Veritex Community Bank / 923450BX7	9/30/2020	0.00	332.26	0.00	0.00	332.26
Veritex Community Bank / 923450BX7	10/31/2020	0.00	343.34	0.00	0.00	343.34
Veritex Community Bank / 923450BX7	11/30/2020	0.00	41.53	0.00	0.00	41.53
Washington Trust Company of Westerly / 940637ME8	9/30/2020	0.00	201.37	0.00	0.00	201.37
Washington Trust Company of Westerly / 940637ME8	10/31/2020	0.00	208.08	0.00	0.00	208.08
Washington Trust Company of Westerly / 940637ME8	11/30/2020	0.00	201.37	0.00	0.00	201.37
Zions Bancorporation (ZB) / 98970LAL7	9/30/2020	0.00	332.26	0.00	0.00	332.26
Zions Bancorporation (ZB) / 98970LAL7	10/31/2020	0.00	343.34	0.00	0.00	343.34
Zions Bancorporation (ZB) / 98970LAL7	11/30/2020	0.00	332.26	0.00	0.00	332.26
		58,747.14	1,037,476.77	-592,937.21	0.00	503,286.70

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 11/30/2020

Issuer	CUSIP	Maturity Date	Face Amount
Barclays Bank Delaware	06740KNL7	9/25/2020	245,000.00
BMO Harris Bank	05581W3B9	11/2/2020	245,000.00
Bryn Mawr Trust Company	117673DE0	11/4/2020	245,000.00
Cumberland Federal Bank	23062KBL5	10/2/2020	245,000.00
Customers Bank	23204HHS0	9/16/2020	245,000.00
Federal Home Loan Bank	313370US5	9/11/2020	1,500,000.00
First Republic Bank	33616CHJ2	10/23/2020	245,000.00
State of California	13063DDE5	10/1/2020	1,000,000.00
Sunflower Bank	867352AG1	9/21/2020	245,000.00
TCF National Bank	87227RPA6	9/25/2020	245,000.00
US Treasury	912828L65	9/30/2020	500,000.00
US Treasury	912828L99	11/2/2020	32,000,000.00
US Treasury	912828L99	11/2/2020	500,000.00
US Treasury	9128285Q9	11/30/2020	10,000,000.00
US Treasury	912828A42	11/30/2020	23,000,000.00
US Treasury	912828M98	11/30/2020	500,000.00
Veritex Community Bank	923450BX7	11/4/2020	245,000.00
			71,205,000.00

City of El Paso
Schedule of Securities Sold

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 11/30/2020

Issuer	Withdrawal Date	Amount
TexasDAILY	9/4/2020	10,000,000.00
TexasDAILY	9/10/2020	10,000,000.00
TexasDAILY	9/21/2020	10,000,000.00
TexasDAILY	9/24/2020	20,000,000.00
TexasDAILY	10/26/2020	10,000,000.00
TexasDAILY	11/3/2020	5,000,000.00
TexPool	10/5/2020	10,000,000.00
TexPool	10/16/2020	5,000,000.00
TexPool	10/21/2020	5,000,000.00
TexPool	10/26/2020	10,000,000.00
TexSTAR	9/25/2020	10,000,000.00
TexSTAR	9/28/2020	10,000,000.00
TexSTAR	10/19/2020	5,000,000.00
TexSTAR	10/26/2020	5,000,000.00
TexSTAR	11/2/2020	10,000,000.00
		<u>135,000,000.00</u>