

CITY OF EL PASO
OFFICE OF THE COMPTROLLER
INVESTMENT REPORT



Fiscal Year 2020 – 4th Quarter
August 31, 2020



The City of El Paso Texas
Table of Contents

Investment Report for FY2020 4th Quarter Ending August 31, 2020

	Page
Summary	
Management Letter	1
Investment Position and Yield Summary	3
Quarter Changes in Security Type Balances	4
Analysis	
Portfolio Composition Review	5
Yield Analysis for Quarter	6
Reports	
Portfolio Holdings	7
Transactions	12



Office of the Comptroller

MAYOR

Dee Margo

To: Mr. Tommy Gonzalez, City Manager

From: Investment Committee Members

Date: September 24, 2020

Subject: Fourth Quarter Investment Report for Period Ending August 31, 2020

CITY COUNCIL

District 1

Peter Svarzbein

District 2

Alexsandra Anello

District 3

Cassandra Hernandez

District 4

Dr. Sam Morgan

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 August 31, 2020, was approximately \$561 million as compared to \$790 million at May 31, 2020. The decrease, in part, was the result of bond payments. The investment earnings for the quarter were \$1,013,881 and \$7,552,862 for the year ended.

The Federal Reserve cut rates in March to between 0% and 0.25% as a result of the onset of the COVID-19 pandemic. Currently rates are anticipated to remain near zero for at least two years. As such, we continue to anticipate significantly weak earnings in the coming quarters.

Margarita M. Muñoz – Comptroller

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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, 2020	May 31, 2020
Par value invested	\$ 561,438,107	\$ 790,393,229
Portfolio book value	\$ 562,628,719	\$ 792,264,820
Portfolio market value	\$ 563,440,254	\$ 793,584,901
Weighted average maturity	225 days	148 days

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

	August 31, 2020	May 31, 2020
Certificates of Deposit	1.209%	1.256%
Yield Pools	0.151%	0.278%
Yield Money Market	0.020%	0.061%
Yield Fixed Term Securities	0.836%	1.280%
City's Average Portfolio Yield	0.434%	0.844%
Average 3 Month T-Bill	0.121%	0.130%
Average 6 Month T-Bill	0.140%	0.155%
Average 1 Year T-Bill	0.149%	0.160%
Average 2 Year T-Note	0.135%	0.165%

Quarter Changes in Security Type Balances

Below is a comparison of selected balances and investments for the 4th Quarter:

	August 31, 2020	May 31, 2020	Increase (Decrease)
Certificates of Deposit	\$ 16,170,000	\$ 19,845,000	\$ (3,675,000)
TexPool	79,988,761	70,943,580	9,045,181
TexSTAR	80,253,490	92,210,208	(11,956,718)
TexasDAILY	109,902,905	74,844,902	35,058,003
Money Market	14,951	23,014,539	(22,999,588)
Municipals	31,310,000	12,175,000	19,135,000
Agencies	74,698,000	105,760,000	(31,062,000)
Treasuries	169,100,000	391,600,000	(222,500,000)
	\$ 561,438,107	\$ 790,393,229	\$ (228,955,122)

FY Changes in Yield, Activity & Interest Earned Balances

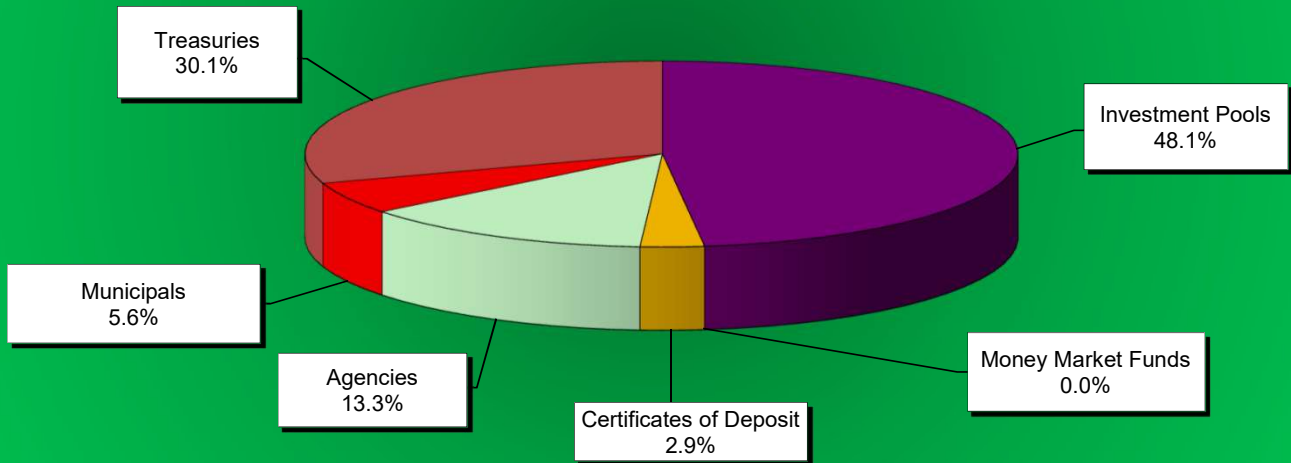
	4th Qtr. FY 2020	4th Qtr. FY 2019	Increase (Decrease)
Interest Earnings	\$ 1,013,881	\$ 3,332,502	\$ (2,318,621)
Portfolio Ending Balance (FMV)	\$ 563,440,254	\$ 391,531,923	171,908,331
Yield to Maturity @ Cost	0.434%	2.198%	-1.764%
Purchases/Deposits	\$ 256,663,000	\$ 422,700,000	(166,037,000)
Maturities/Withdrawals	\$ 485,765,000	\$ 632,785,000	(147,020,000)

Portfolio Composition Review as of August 31, 2020

	<u>Face Amount</u>	<u>Weighted Yield</u>	<u>Weighted Maturity (days)</u>	<u>% Portfolio</u>
Pools				
TexStar	\$ 80,253,490	0.137%	1	14.3%
TexasDaily	109,902,905	0.160%	1	19.6%
TexPool	79,988,761	0.153%	1	14.2%
Investment Pools	<u>270,145,156</u>			<u>48.1%</u>
Money Market Funds				
Morgan Stanley Gov Inst	<u>14,951</u>	0.020%	1	<u>0.0%</u>
Securities				
Certificates of Deposit	16,170,000	1.209%	469	2.9%
Agencies	74,698,000	0.473%	995	13.3%
Municipals	31,310,000	0.844%	421	5.6%
Treasuries	<u>169,100,000</u>	0.720%	183	<u>30.1%</u>
Securities	<u>291,278,000</u>			<u>51.9%</u>
Portfolio total	<u>\$ 561,438,107</u>		225	<u>100.0%</u>

Portfolio Composition	Face Amount
Investment Pools	270,145,156
Money Market Funds	14,951
Certificates of Deposit	16,170,000
Agencies	74,698,000
Municipals	31,310,000
Treasuries	169,100,000

Overall Portfolio Composition



Portfolio Yield



**City of El Paso
Schedule of Portfolio Holdings
As of 8/31/2020**

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	253,893.50	2.000	2.000	8/15/2022	714
Alma Bank / 020080BQ9	2/12/2020	245,000.00	245,000.00	245,000.00	252,154.00	1.650	1.650	8/12/2022	711
Amerant Bank / 02357QAF4	12/20/2019	245,000.00	245,000.00	245,000.00	254,457.00	1.850	1.850	12/20/2022	841
American Express National Bank / 02589AA85	3/24/2020	245,000.00	245,000.00	245,000.00	248,136.00	0.950	0.950	3/24/2022	570
Banc of California / 05961SNL4	3/27/2020	245,000.00	245,000.00	245,000.00	245,759.50	1.000	1.000	12/28/2020	119
Bank of New England / 06426KBS6	4/2/2020	245,000.00	245,000.00	245,000.00	249,189.50	0.850	0.850	4/3/2023	945
Bank of Oak Ridge / 064180AS1	5/29/2020	245,000.00	245,000.00	245,000.00	245,098.00	0.600	0.600	5/30/2023	1,002
Bank of Santa Clarita / 06424KBD1	5/8/2020	245,000.00	245,000.00	245,000.00	247,009.00	0.500	0.500	5/8/2023	980
Bank of the West / 065680QC7	2/5/2020	245,000.00	245,000.00	245,000.00	246,641.50	1.650	1.650	2/4/2021	157
Bank OZK / 06417NTP8	4/21/2020	245,000.00	244,816.25	244,870.15	247,058.00	1.050	1.111	7/15/2021	318
Bank United / 066519LW7	1/23/2020	245,000.00	245,000.00	245,000.00	246,543.50	1.650	1.650	1/22/2021	144
Barclays Bank Delaware / 06740KNL7	3/25/2020	245,000.00	245,000.00	245,000.00	245,147.00	0.900	0.900	9/25/2020	25
BMO Harris Bank / 05581W3B9	10/31/2019	245,000.00	245,000.00	245,000.00	245,735.00	1.750	1.750	11/2/2020	63
BMW Bank North America / 05580AVP6	3/26/2020	245,000.00	245,000.00	245,000.00	251,051.50	1.150	1.150	3/27/2023	938
Bryn Mawr Trust Company / 117673DE0	11/5/2019	245,000.00	245,000.00	245,000.00	245,735.00	1.700	1.700	11/4/2020	65
Capital Community Bank / 14005LAQ2	5/8/2020	245,000.00	245,000.00	245,000.00	247,523.50	0.750	0.750	5/9/2022	616
Capital One Bank / 14042TCW5	3/25/2020	245,000.00	245,000.00	245,000.00	248,136.00	0.950	0.950	3/25/2022	571
Capital One National Assoc. / 14042RNX5	3/25/2020	245,000.00	245,000.00	245,000.00	250,120.50	1.000	1.000	3/27/2023	938
Cathay Bank / 149159PT6	3/18/2020	245,000.00	245,000.00	245,000.00	246,176.00	0.950	0.950	3/18/2021	199
CenterState Bank / 15201QCK1	3/30/2020	245,000.00	245,000.00	245,000.00	249,508.00	0.900	0.900	3/30/2023	941
Central Bank / 152577AU6	3/27/2020	245,000.00	245,000.00	245,000.00	250,243.00	0.900	0.900	3/27/2023	938

Issuer/CUSIP	Settlement Date	Face Amount	Cost	Book Value	Market Value	Coupon Rate	YTM	Maturity Date	Days to Maturity
Choice Financial Group / 17037TEQ6	3/20/2020	245,000.00	244,999.90	244,999.92	250,047.00	1.000	1.000	3/13/2023	924
Community Bankers' Bank / 20361LCF9	1/30/2020	245,000.00	245,000.00	245,000.00	247,597.00	1.650	1.650	4/30/2021	242
Cumberland Federal Bank / 23062KBL5	1/2/2018	245,000.00	245,000.00	245,000.00	245,392.00	1.900	1.900	10/2/2020	32
Customers Bank / 23204HHS0	12/16/2019	245,000.00	245,000.00	245,000.00	245,171.50	1.650	1.650	9/16/2020	16
Discover Bank / 254673ZT6	3/25/2020	245,000.00	245,000.00	245,000.00	246,078.00	0.850	0.850	3/25/2021	206
EagleBank / 27002YET9	1/17/2020	245,000.00	245,000.00	245,000.00	253,869.00	1.700	1.700	1/17/2023	869
Encore Bank / 29260MBB0	4/27/2020	245,000.00	245,000.00	245,000.00	246,323.00	0.900	0.900	4/27/2021	239
EnerBank USA / 29278TNM8	4/23/2020	245,000.00	244,651.68	244,694.64	250,047.00	1.000	1.050	3/13/2023	924
Exchange Bank / 301074DP2	3/20/2020	245,000.00	245,000.00	245,000.00	246,176.00	0.950	0.950	3/19/2021	200
Fifth Third Bank / 316777XD8	3/25/2020	245,000.00	245,000.00	245,000.00	246,225.00	0.950	0.950	3/25/2021	206
First Choice Bank (CA) / 319461CS6	5/22/2020	245,000.00	245,000.00	245,000.00	245,073.50	0.600	0.600	9/22/2020	22
First Financial Bank / 32021SHB5	3/25/2020	245,000.00	245,000.00	245,000.00	245,637.00	0.850	0.850	12/28/2020	119
First Foundation Bank / 32026UTQ9	2/5/2020	245,000.00	245,000.00	245,000.00	246,641.50	1.600	1.600	2/4/2021	157
First Republic Bank / 33616CHJ2	1/31/2020	245,000.00	245,000.00	245,000.00	245,563.50	1.600	1.600	10/23/2020	53
Florida Capital Bank / 340569GZ9	5/15/2020	245,000.00	245,000.00	245,000.00	245,049.00	0.500	0.500	5/16/2022	623
Frontier Bank / 359067DG7	3/31/2020	245,000.00	245,000.00	245,000.00	245,196.00	1.050	1.050	3/31/2023	942
Goldman Sachs Bank / 38149MBK8	6/19/2019	245,000.00	245,000.00	245,000.00	254,971.50	2.400	2.400	6/20/2022	658
Gorham Savings Bank / 383052EY9	3/18/2020	245,000.00	245,000.00	245,000.00	245,147.00	1.200	1.200	9/18/2020	18
Hanmi Bank / 410493EQ9	1/17/2020	245,000.00	245,000.00	245,000.00	250,169.50	1.650	1.650	1/18/2022	505
Hardin County Bank / 411822CM9	2/5/2020	245,000.00	245,000.00	245,000.00	246,617.00	1.600	1.600	2/5/2021	158
JP Morgan Chase Bank / 48128UBU2	5/12/2020	245,000.00	245,000.00	245,000.00	245,269.50	0.600	0.600	5/12/2022	619
Liberty National Bank / 530880AM5	3/27/2020	245,000.00	245,000.00	245,000.00	245,147.00	0.900	0.900	3/27/2023	938
Live Oak Banking Co. / 538036HL1	1/24/2020	245,000.00	245,000.00	245,000.00	253,942.50	1.700	1.700	1/25/2023	877
Marlin Business Bank / 57116ATL2	1/15/2020	245,000.00	245,000.00	245,000.00	253,575.00	1.650	1.650	1/17/2023	869
Morgan Stanley Bank / 61690UMW7	10/31/2019	245,000.00	245,000.00	245,000.00	254,212.00	1.900	1.900	10/31/2022	791

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	249,802.00	0.950	0.950	3/27/2023	938
Northern Bank & Trust / 66476QCD8	12/18/2019	245,000.00	245,000.00	245,000.00	248,087.00	1.650	1.650	6/18/2021	291
Pacific City Bank / 69406PDC0	12/20/2019	245,000.00	245,000.00	245,000.00	246,200.50	1.700	1.700	12/18/2020	109
Pinnacle Bank / 72345SKU4	5/8/2020	245,000.00	245,000.00	245,000.00	248,332.00	0.700	0.700	5/8/2023	980
PrimeBank / 74163LAQ4	5/13/2020	245,000.00	245,000.00	245,000.00	246,813.00	0.500	0.500	11/14/2022	805
Savoy Bank / 80534VAE8	5/13/2020	245,000.00	245,000.00	245,000.00	246,127.00	0.500	0.500	11/12/2021	438
Security State Bank of Oklahoma / 815101AL4	5/21/2020	245,000.00	245,000.00	245,000.00	246,274.00	0.400	0.400	11/21/2022	812
Signature Bank of New York / 82669GCH5	3/11/2020	245,000.00	245,000.00	245,000.00	246,274.00	1.050	1.050	3/11/2021	192
State Bank of Texas / 856528DF8	3/27/2020	245,000.00	245,000.00	245,000.00	248,160.50	0.950	0.950	3/28/2022	574
Stearns Bank / 857894E70	12/20/2019	245,000.00	245,000.00	245,000.00	248,503.50	1.700	1.700	7/20/2021	323
Sunflower Bank / 867352AG1	3/20/2020	245,000.00	245,000.00	245,000.00	245,147.00	1.000	1.000	9/21/2020	21
Synchrony Bank / 36159CG59	3/12/2020	245,000.00	252,065.80	249,435.24	251,272.00	3.300	1.000	6/17/2021	290
Synovus Bank / 87164DPV6	12/19/2019	245,000.00	245,000.00	245,000.00	246,176.00	1.650	1.650	12/18/2020	109
TCF National Bank / 87227RPA6	3/25/2020	245,000.00	245,000.00	245,000.00	245,147.00	0.900	0.900	9/25/2020	25
TriState Capital Bank / 89677DGZ3	3/13/2020	245,000.00	245,000.00	245,000.00	246,225.00	1.000	1.000	3/12/2021	193
UBS Bank / 90348JSW1	3/11/2020	245,000.00	245,000.00	245,000.00	248,258.50	1.000	1.000	3/11/2022	557
Unity Bank / 91330ABX4	1/22/2020	245,000.00	245,000.00	245,000.00	253,624.00	1.650	1.650	1/23/2023	875
Veritex Community Bank / 923450BX7	2/4/2020	245,000.00	245,000.00	245,000.00	245,686.00	1.650	1.650	11/4/2020	65
Washington Trust Company of Westerly / 940637ME8	4/1/2020	245,000.00	245,000.00	245,000.00	245,808.50	1.000	1.000	1/4/2021	126
Zions Bancorporation (ZB) / 98970LAL7	12/17/2019	245,000.00	245,000.00	245,000.00	247,131.50	1.650	1.650	3/17/2021	198

Subtotal, Average		16,170,000.00	16,176,533.63	16,173,999.95	16,363,501.00	1.242	1.209		469
Certificates of Deposit									

Local Government Investment Pool

TexasDAILY		109,902,904.65	109,902,904.65	109,902,904.65	109,902,904.65	0.160	0.160	N/A	1
TexPool		79,988,760.84	79,988,760.84	79,988,760.84	79,988,760.84	0.153	0.153	N/A	1
TexSTAR		80,253,490.45	80,253,490.45	80,253,490.45	80,253,490.45	0.137	0.137	N/A	1

Issuer/CUSIP	Settlement Date	Face Amount	Cost	Book Value	Market Value	Coupon Rate	YTM	Maturity Date	Days to Maturity
Subtotal, Average		270,145,155.94	270,145,155.94	270,145,155.94	270,145,155.94	0.151	0.151		1
Local Government Investment Pool									
Money Market									
Morgan Stanley Gov Inst 8302		14,951.54	14,951.54	14,951.54	14,951.54	0.020	0.020	N/A	1
Subtotal, Average		14,951.54	14,951.54	14,951.54	14,951.54	0.020	0.020		1
Money Market									
Municipal Securities									
City of New York / 64966JAN6	1/30/2020	650,000.00	717,476.50	703,538.30	722,735.00	5.487	1.720	12/1/2022	822
Katy Independent School District / 486063A91	11/20/2019	1,250,000.00	1,220,937.50	1,239,221.85	1,246,875.00		1.912	2/15/2021	168
Katy Independent School District / 486063B25	11/20/2019	1,000,000.00	956,720.00	971,799.22	990,700.00		1.988	2/15/2022	533
Oakland Unified School District / 672325J57	1/16/2020	1,700,000.00	1,717,323.00	1,713,066.92	1,737,910.00	2.142	1.730	8/1/2022	700
State of California / 13063DDE5	12/5/2017	1,000,000.00	1,008,720.00	1,000,262.19	1,001,700.00	2.300	1.980	10/1/2020	31
State of Maryland / 574193GU6	3/23/2020	3,000,000.00	3,091,770.00	3,048,694.29	3,072,600.00	5.000	1.700	3/1/2021	182
State of Washington / 93974EKPO	7/29/2020	12,200,000.00	12,200,000.00	12,200,000.00	12,206,100.00	0.250	0.250	8/1/2021	335
State of Washington / 93974EKQ8	7/29/2020	6,935,000.00	6,935,000.00	6,935,000.00	6,943,322.00	0.310	0.310	8/1/2022	700
University of Texas / 9151157L7	3/20/2020	1,300,000.00	1,355,770.00	1,336,226.67	1,352,260.00	5.000	1.600	7/1/2021	304
University of Texas / 9151374C4	3/20/2020	705,000.00	738,106.80	727,522.95	737,641.50	5.000	1.600	8/15/2021	349
University of Texas / 91514ADK8	3/23/2020	1,570,000.00	1,643,287.60	1,620,151.71	1,642,691.00	5.000	1.600	8/15/2021	349
Subtotal, Average		31,310,000.00	31,585,111.40	31,495,484.10	31,654,534.50	1.520	0.844		421
Municipal Securities									
US Agencies & Instrumentalities									
Federal Farm Credit Bank / 31331XQG0	12/13/2019	60,000.00	64,442.40	62,991.14	64,476.00	5.220	1.760	2/22/2022	540
Federal Farm Credit Bank / 3133EEV23	12/13/2019	25,000.00	25,241.25	25,171.64	25,882.50	2.180	1.781	6/8/2022	646
Federal Farm Credit Bank / 3133EL2W3	8/4/2020	5,000,000.00	5,000,000.00	5,000,000.00	4,995,000.00	0.350	0.350	5/4/2023	976
Federal Farm Credit Bank / 3133ELZ72	7/27/2020	9,528,000.00	9,528,000.00	9,528,000.00	9,522,283.20	0.400	0.400	7/27/2023	1,060

Issuer/CUSIP	Settlement Date	Face Amount	Cost	Book Value	Market Value	Coupon Rate	YTM	Maturity Date	Days to Maturity
Federal Home Loan Bank /	12/13/2019	585,000.00	586,257.75	585,352.45	587,749.50	1.875	1.656	12/11/2020	102
Federal Home Loan Bank /	3/30/2020	2,000,000.00	2,001,000.00	2,000,859.36	2,000,800.00	1.040	0.940	3/30/2023	941
Federal Home Loan Bank /	6/29/2020	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.350	0.350	12/29/2022	850
Federal Home Loan Bank /	6/30/2020	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.450	0.450	6/30/2023	1,033
Federal Home Loan Bank /	6/30/2020	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	0.450	0.450	6/30/2023	1,033
Federal Home Loan Bank /	7/20/2020	21,000,000.00	21,000,000.00	21,000,000.00	21,004,200.00	0.375	0.375	7/20/2023	1,053
Federal Home Loan Bank /	4/2/2019	1,500,000.00	1,509,514.44	1,500,198.22	1,501,050.00	2.875	2.424	9/11/2020	11
Subtotal, Average US Agencies & Instrumentalities		74,698,000.00	74,714,455.84	74,702,572.81	74,701,441.20	0.489	0.473		995
US Treasuries									
US Treasury / 9128285Q9	3/13/2020	10,000,000.00	10,174,965.30	10,060,770.39	10,064,000.00	2.750	0.301	11/30/2020	91
US Treasury / 9128285S5	3/13/2020	10,000,000.00	10,172,760.90	10,071,934.57	10,077,000.00	2.500	0.334	12/31/2020	122
US Treasury / 9128285X4	3/13/2020	10,000,000.00	10,189,981.90	10,089,713.68	10,096,000.00	2.500	0.347	1/31/2021	153
US Treasury / 9128286D7	3/4/2020	8,000,000.00	8,126,250.00	8,063,299.86	8,092,800.00	2.500	0.894	2/28/2021	181
US Treasury / 9128287A2	3/4/2020	17,300,000.00	17,485,164.06	17,416,158.82	17,507,600.00	1.625	0.810	6/30/2021	303
US Treasury / 9128287F1	3/4/2020	37,300,000.00	37,792,476.56	37,620,013.95	37,837,120.00	1.750	0.806	7/31/2021	334
US Treasury / 912828A42	3/4/2020	23,000,000.00	23,185,308.24	23,062,225.28	23,105,800.00	2.000	0.905	11/30/2020	91
US Treasury / 912828B90	3/13/2020	10,000,000.00	10,158,076.70	10,081,283.76	10,094,000.00	2.000	0.357	2/28/2021	181
US Treasury / 912828C57	3/13/2020	10,000,000.00	10,196,354.30	10,108,686.98	10,119,000.00	2.250	0.373	3/31/2021	212
US Treasury / 912828L65	12/8/2017	500,000.00	493,250.69	499,802.84	500,500.00	1.375	1.870	9/30/2020	30
US Treasury / 912828L99	12/8/2017	500,000.00	492,776.04	499,583.50	501,000.00	1.375	1.890	10/31/2020	61
US Treasury / 912828L99	3/4/2020	32,000,000.00	32,092,500.00	32,023,412.86	32,064,000.00	1.375	0.932	10/31/2020	61
US Treasury / 912828M98	12/8/2017	500,000.00	496,036.37	499,668.48	501,850.00	1.625	1.900	11/30/2020	91
Subtotal, Average US Treasuries		169,100,000.00	171,055,901.06	170,096,554.97	170,560,670.00	1.925	0.720		183
Portfolio Total, Average		561,438,107.48	563,692,109.41	562,628,719.31	563,440,254.18	0.838	0.434		225

City of El Paso
Schedule of Securities Purchased
For the quarter ending 8/31/2020

Issuer	CUSIP	Trade Date	Settlement Date	YTM	Face Amount	Cost	Price
Federal Farm Credit Bank	3133ELZ72	7/23/2020	7/27/2020	0.4000%	9,528,000.00	9,528,000.00	100.0000
Federal Farm Credit Bank	3133EL2W3	7/28/2020	8/4/2020	0.3500%	5,000,000.00	5,000,000.00	100.0000
Federal Home Loan Bank	3130AJQG7	6/15/2020	6/29/2020	0.3500%	5,000,000.00	5,000,000.00	100.0000
Federal Home Loan Bank	3130AJQR3	6/15/2020	6/30/2020	0.4500%	5,000,000.00	5,000,000.00	100.0000
Federal Home Loan Bank	3130AJQR3	6/17/2020	6/30/2020	0.4500%	25,000,000.00	25,000,000.00	100.0000
Federal Home Loan Bank	3130AJUJ6	7/13/2020	7/20/2020	0.3750%	21,000,000.00	21,000,000.00	100.0000
State of Washington	93974EKP0	7/14/2020	7/29/2020	0.2500%	12,200,000.00	12,200,000.00	100.0000
State of Washington	93974EKQ8	7/14/2020	7/29/2020	0.3100%	6,935,000.00	6,935,000.00	100.0000
					89,663,000.00	89,663,000.00	

City of El Paso
Schedule of Securities Called

For the quarter ending 8/31/2020

Issuer	CUSIP	Trade Date	Settlement Date
Federal Farm Credit Bank	3133ELSS4	6/11/2020	10,000,000.00
Federal Farm Credit Bank	3133EKVP8	7/22/2020	5,500,000.00
Federal Farm Credit Bank	3133EKVP8	7/22/2020	5,000,000.00
Federal Farm Credit Bank	3133EKVP8	7/22/2020	5,000,000.00
Federal Farm Credit Bank	3133EKVP8	7/22/2020	5,000,000.00
Federal Farm Credit Bank	3133EKVP8	7/22/2020	5,000,000.00
Federal Farm Credit Bank	3133EKVP8	7/22/2020	5,000,000.00
Federal Farm Credit Bank	3133EKVP8	7/22/2020	5,000,000.00
Federal Farm Credit Bank	3133EKVP8	7/22/2020	5,000,000.00
Federal Farm Credit Bank	3133EKVP8	7/22/2020	5,000,000.00
Federal Farm Credit Bank	3133EKC20	8/19/2020	5,890,000.00
Federal Farm Credit Bank	3133EKC20	8/19/2020	5,000,000.00
Federal Farm Credit Bank	3133EKC20	8/19/2020	5,000,000.00
Federal Farm Credit Bank	3133EKC20	8/19/2020	5,000,000.00
Federal Farm Credit Bank	3133EKC20	8/19/2020	5,000,000.00
Federal Home Loan Bank	3130AJDB2	6/24/2020	25,000,000.00
Federal Home Loan Bank	3130AJDB2	6/24/2020	10,000,000.00
Meridian Bank	58958PGZ1	7/30/2020	245,000.00
Village Bank	92705YAQ3	7/27/2020	245,000.00
			96,880,000.00

City of El Paso
 Schedule of Deposits

For the quarter ending 8/31/2020

Deposited into	Deposit Date	Deposit Type	Amount
Morgan Stanley Gov Inst 8302	6/30/2020	Interest reinvested	411.62
Morgan Stanley Gov Inst 8302	7/31/2020	Interest reinvested	0.57
Morgan Stanley Gov Inst 8302	8/31/2020	Interest reinvested	0.26
TexasDAILY	6/1/2020	Deposit	35,000,000.00
TexasDAILY	6/30/2020	Interest reinvested	21,207.98
TexasDAILY	7/30/2020	Deposit	20,000,000.00
TexasDAILY	7/31/2020	Interest reinvested	20,206.75
TexasDAILY	8/31/2020	Interest reinvested	16,587.49
TexPool	6/24/2020	Deposit	31,000,000.00
TexPool	6/30/2020	Interest reinvested	13,879.71
TexPool	7/30/2020	Deposit	43,000,000.00
TexPool	7/31/2020	Interest reinvested	16,875.47
TexPool	8/31/2020	Interest reinvested	14,425.87
TexSTAR	6/30/2020	Interest reinvested	14,961.77
TexSTAR	7/30/2020	Deposit	38,000,000.00
TexSTAR	7/31/2020	Interest reinvested	15,070.84
TexSTAR	8/31/2020	Interest reinvested	13,249.87
			167,146,878.20

City of El Paso
Schedule of Interest Earned
For the quarter ending 8/31/2020

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
Ally Bank / 02007GLD3	6/30/2020	0.00	402.74	0.00	0.00	402.74
Ally Bank / 02007GLD3	7/31/2020	0.00	416.16	0.00	0.00	416.16
Ally Bank / 02007GLD3	8/31/2020	0.00	416.16	0.00	0.00	416.16
Alma Bank / 020080BQ9	6/30/2020	0.00	332.26	0.00	0.00	332.26
Alma Bank / 020080BQ9	7/31/2020	0.00	343.34	0.00	0.00	343.34
Alma Bank / 020080BQ9	8/31/2020	0.00	343.34	0.00	0.00	343.34
Amerant Bank / 02357QAF4	6/30/2020	0.00	372.53	0.00	0.00	372.53
Amerant Bank / 02357QAF4	7/31/2020	0.00	384.95	0.00	0.00	384.95
Amerant Bank / 02357QAF4	8/31/2020	0.00	384.95	0.00	0.00	384.95
American Express National Bank / 02589AA85	6/30/2020	0.00	191.30	0.00	0.00	191.30
American Express National Bank / 02589AA85	7/31/2020	0.00	197.68	0.00	0.00	197.68
American Express National Bank / 02589AA85	8/31/2020	0.00	197.68	0.00	0.00	197.68
Banc of California / 05961SNL4	6/30/2020	0.00	201.37	0.00	0.00	201.37
Banc of California / 05961SNL4	7/31/2020	0.00	208.08	0.00	0.00	208.08
Banc of California / 05961SNL4	8/31/2020	0.00	208.08	0.00	0.00	208.08
Bank of America / 06051VH58	6/30/2020	0.00	286.95	0.00	0.00	286.95
Bank of New England / 06426KBS6	6/30/2020	0.00	171.16	0.00	0.00	171.16
Bank of New England / 06426KBS6	7/31/2020	0.00	176.87	0.00	0.00	176.87
Bank of New England / 06426KBS6	8/31/2020	0.00	176.87	0.00	0.00	176.87
Bank of Oak Ridge / 064180AS1	6/30/2020	0.00	120.82	0.00	0.00	120.82
Bank of Oak Ridge / 064180AS1	7/31/2020	0.00	124.85	0.00	0.00	124.85
Bank of Oak Ridge / 064180AS1	8/31/2020	0.00	124.85	0.00	0.00	124.85

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
Bank of Santa Clarita / 06424KBD1	6/30/2020	0.00	100.68	0.00	0.00	100.68
Bank of Santa Clarita / 06424KBD1	7/31/2020	0.00	104.04	0.00	0.00	104.04
Bank of Santa Clarita / 06424KBD1	8/31/2020	0.00	104.04	0.00	0.00	104.04
Bank of the West / 065680QC7	6/30/2020	0.00	332.26	0.00	0.00	332.26
Bank of the West / 065680QC7	7/31/2020	0.00	343.34	0.00	0.00	343.34
Bank of the West / 065680QC7	8/31/2020	0.00	343.34	0.00	0.00	343.34
Bank OZK / 06417NTP8	6/30/2020	0.00	211.44	12.22	0.00	223.66
Bank OZK / 06417NTP8	7/31/2020	0.00	218.49	12.63	0.00	231.12
Bank OZK / 06417NTP8	8/31/2020	0.00	218.49	12.63	0.00	231.12
Bank United / 066519LW7	6/30/2020	0.00	332.26	0.00	0.00	332.26
Bank United / 066519LW7	7/31/2020	0.00	343.34	0.00	0.00	343.34
Bank United / 066519LW7	8/31/2020	0.00	343.34	0.00	0.00	343.34
Barclays Bank Delaware / 06740KNL7	6/30/2020	0.00	181.23	0.00	0.00	181.23
Barclays Bank Delaware / 06740KNL7	7/31/2020	0.00	187.27	0.00	0.00	187.27
Barclays Bank Delaware / 06740KNL7	8/31/2020	0.00	187.27	0.00	0.00	187.27
Beal Bank SSB / 07370XL69	6/30/2020	0.00	271.85	0.00	0.00	271.85
BMO Harris Bank / 05581W3B9	6/30/2020	0.00	352.40	0.00	0.00	352.40
BMO Harris Bank / 05581W3B9	7/31/2020	0.00	364.14	0.00	0.00	364.14
BMO Harris Bank / 05581W3B9	8/31/2020	0.00	364.14	0.00	0.00	364.14
BMW Bank North America / 05580AVP6	6/30/2020	0.00	231.58	0.00	0.00	231.58
BMW Bank North America / 05580AVP6	7/31/2020	0.00	239.29	0.00	0.00	239.29
BMW Bank North America / 05580AVP6	8/31/2020	0.00	239.29	0.00	0.00	239.29
Bryn Mawr Trust Company / 117673DE0	6/30/2020	0.00	342.33	0.00	0.00	342.33
Bryn Mawr Trust Company / 117673DE0	7/31/2020	0.00	353.74	0.00	0.00	353.74
Bryn Mawr Trust Company / 117673DE0	8/31/2020	0.00	353.74	0.00	0.00	353.74

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
Capital Community Bank / 14005LAQ2	6/30/2020	0.00	151.03	0.00	0.00	151.03
Capital Community Bank / 14005LAQ2	7/31/2020	0.00	156.06	0.00	0.00	156.06
Capital Community Bank / 14005LAQ2	8/31/2020	0.00	156.06	0.00	0.00	156.06
Capital One Bank / 14042TCW5	6/30/2020	0.00	191.30	0.00	0.00	191.30
Capital One Bank / 14042TCW5	7/31/2020	0.00	197.68	0.00	0.00	197.68
Capital One Bank / 14042TCW5	8/31/2020	0.00	197.68	0.00	0.00	197.68
Capital One National Assoc. / 14042RNX5	6/30/2020	0.00	201.37	0.00	0.00	201.37
Capital One National Assoc. / 14042RNX5	7/31/2020	0.00	208.08	0.00	0.00	208.08
Capital One National Assoc. / 14042RNX5	8/31/2020	0.00	208.08	0.00	0.00	208.08
Cathay Bank / 149159PT6	6/30/2020	0.00	191.30	0.00	0.00	191.30
Cathay Bank / 149159PT6	7/31/2020	0.00	197.68	0.00	0.00	197.68
Cathay Bank / 149159PT6	8/31/2020	0.00	197.68	0.00	0.00	197.68
CenterState Bank / 15201QCK1	6/30/2020	0.00	181.23	0.00	0.00	181.23
CenterState Bank / 15201QCK1	7/31/2020	0.00	187.27	0.00	0.00	187.27
CenterState Bank / 15201QCK1	8/31/2020	0.00	187.27	0.00	0.00	187.27
Central Bank / 152577AU6	6/30/2020	0.00	181.23	0.00	0.00	181.23
Central Bank / 152577AU6	7/31/2020	0.00	187.27	0.00	0.00	187.27
Central Bank / 152577AU6	8/31/2020	0.00	187.27	0.00	0.00	187.27
Choice Financial Group / 17037TEQ6	6/30/2020	0.00	201.37	0.00	0.00	201.37
Choice Financial Group / 17037TEQ6	7/31/2020	0.00	208.08	0.00	0.00	208.08
Choice Financial Group / 17037TEQ6	8/31/2020	0.00	208.08	0.00	0.00	208.08
City of New York / 64966JAN6	6/30/2020	0.00	2,931.41	-1,952.07	0.00	979.34
City of New York / 64966JAN6	7/31/2020	0.00	3,029.12	-2,017.14	0.00	1,011.99
City of New York / 64966JAN6	8/31/2020	0.00	3,029.12	-2,017.14	0.00	1,011.99

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
Community Bankers' Bank / 20361LCF9	6/30/2020	0.00	332.26	0.00	0.00	332.26
Community Bankers' Bank / 20361LCF9	7/31/2020	0.00	343.34	0.00	0.00	343.34
Community Bankers' Bank / 20361LCF9	8/31/2020	0.00	343.34	0.00	0.00	343.34
ConnectOne Bank / 20786ABX2	6/30/2020	0.00	163.61	0.00	0.00	163.61
Cumberland Federal Bank / 23062KBL5	6/30/2020	0.00	382.60	0.00	0.00	382.60
Cumberland Federal Bank / 23062KBL5	7/31/2020	0.00	395.36	0.00	0.00	395.36
Cumberland Federal Bank / 23062KBL5	8/31/2020	0.00	395.36	0.00	0.00	395.36
Customers Bank / 23204HHS0	6/30/2020	0.00	332.26	0.00	0.00	332.26
Customers Bank / 23204HHS0	7/31/2020	0.00	343.34	0.00	0.00	343.34
Customers Bank / 23204HHS0	8/31/2020	0.00	343.34	0.00	0.00	343.34
Discover Bank / 254673ZT6	6/30/2020	0.00	171.16	0.00	0.00	171.16
Discover Bank / 254673ZT6	7/31/2020	0.00	176.87	0.00	0.00	176.87
Discover Bank / 254673ZT6	8/31/2020	0.00	176.87	0.00	0.00	176.87
EagleBank / 27002YET9	6/30/2020	0.00	342.33	0.00	0.00	342.33
EagleBank / 27002YET9	7/31/2020	0.00	353.74	0.00	0.00	353.74
EagleBank / 27002YET9	8/31/2020	0.00	353.74	0.00	0.00	353.74
Emprise Bank / 292457AL2	6/30/2020	0.00	112.77	0.00	0.00	112.77
Encore Bank / 29260MBB0	6/30/2020	0.00	181.23	0.00	0.00	181.23
Encore Bank / 29260MBB0	7/31/2020	0.00	187.27	0.00	0.00	187.27
Encore Bank / 29260MBB0	8/31/2020	0.00	187.27	0.00	0.00	187.27
EnerBank USA / 29278TNM8	6/30/2020	0.00	201.37	9.90	0.00	211.27
EnerBank USA / 29278TNM8	7/31/2020	0.00	208.08	10.23	0.00	218.32
EnerBank USA / 29278TNM8	8/31/2020	0.00	208.08	10.23	0.00	218.32
Exchange Bank / 301074DP2	6/30/2020	0.00	191.30	0.00	0.00	191.30
Exchange Bank / 301074DP2	7/31/2020	0.00	197.68	0.00	0.00	197.68

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
Exchange Bank / 301074DP2	8/31/2020	0.00	197.68	0.00	0.00	197.68
Farmer Mac / 3132XONU1	6/30/2020	0.00	1,150.68	98.44	0.00	1,249.12
Farmer Mac / 3132XONU1	7/31/2020	0.00	1,054.79	88.60	0.00	1,143.39
Farmers and Merchants Bank (MD) / 30810NBC9	6/30/2020	0.00	268.33	0.00	0.00	268.33
Federal Farm Credit Bank / 31331XQG0	6/30/2020	0.00	257.42	-165.97	0.00	91.46
Federal Farm Credit Bank / 31331XQG0	7/31/2020	0.00	266.01	-171.50	0.00	94.51
Federal Farm Credit Bank / 31331XQG0	8/31/2020	0.00	266.01	-171.50	0.00	94.51
Federal Farm Credit Bank / 3133EEV23	6/30/2020	0.00	44.79	-7.96	0.00	36.83
Federal Farm Credit Bank / 3133EEV23	7/31/2020	0.00	46.29	-8.23	0.00	38.06
Federal Farm Credit Bank / 3133EEV23	8/31/2020	0.00	46.29	-8.23	0.00	38.06
Federal Farm Credit Bank / 3133EKC20	6/30/2020	0.00	7,479.45	-723.96	0.00	6,755.49
Federal Farm Credit Bank / 3133EKC20	6/30/2020	0.00	7,479.45	-723.96	0.00	6,755.49
Federal Farm Credit Bank / 3133EKC20	6/30/2020	0.00	8,810.79	-852.83	0.00	7,957.96
Federal Farm Credit Bank / 3133EKC20	6/30/2020	0.00	7,479.45	-723.96	0.00	6,755.49
Federal Farm Credit Bank / 3133EKC20	7/31/2020	0.00	7,728.77	-7,728.77	0.00	0.00
Federal Farm Credit Bank / 3133EKC20	7/31/2020	0.00	7,728.77	-7,728.77	0.00	0.00
Federal Farm Credit Bank / 3133EKC20	7/31/2020	0.00	7,728.77	-7,728.77	0.00	0.00
Federal Farm Credit Bank / 3133EKC20	7/31/2020	0.00	9,104.49	-9,104.49	0.00	0.00
Federal Farm Credit Bank / 3133EKC20	8/31/2020	0.00	4,539.62	-11,094.30	0.00	-6,554.68
Federal Farm Credit Bank / 3133EKC20	8/31/2020	0.00	5,347.66	-13,069.08	0.00	-7,721.42
Federal Farm Credit Bank / 3133EKC20	8/31/2020	0.00	4,539.62	-11,094.30	0.00	-6,554.68
Federal Farm Credit Bank / 3133EKC20	8/31/2020	0.00	4,539.62	-11,094.30	0.00	-6,554.68
Federal Farm Credit Bank / 3133EKV8	6/30/2020	0.00	8,671.23	-802.89	0.00	7,868.34

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
Federal Farm Credit Bank / 3133EKVP8	6/30/2020	0.00	8,671.23	-802.89	0.00	7,868.34
Federal Farm Credit Bank / 3133EKVP8	6/30/2020	0.00	8,671.23	-802.89	0.00	7,868.34
Federal Farm Credit Bank / 3133EKVP8	6/30/2020	0.00	8,671.23	-802.89	0.00	7,868.34
Federal Farm Credit Bank / 3133EKVP8	6/30/2020	0.00	9,538.36	-883.18	0.00	8,655.18
Federal Farm Credit Bank / 3133EKVP8	6/30/2020	0.00	8,671.23	-802.89	0.00	7,868.34
Federal Farm Credit Bank / 3133EKVP8	7/31/2020	0.00	6,310.73	-20,125.78	0.00	-13,815.05
Federal Farm Credit Bank / 3133EKVP8	7/31/2020	0.00	6,310.73	-20,125.78	0.00	-13,815.05
Federal Farm Credit Bank / 3133EKVP8	7/31/2020	0.00	6,310.73	-20,125.78	0.00	-13,815.05
Federal Farm Credit Bank / 3133EKVP8	7/31/2020	0.00	6,310.73	-20,125.78	0.00	-13,815.05
Federal Farm Credit Bank / 3133EKVP8	7/31/2020	0.00	6,941.81	-22,138.36	0.00	-15,196.55
Federal Farm Credit Bank / 3133EKVP8	7/31/2020	0.00	6,310.73	-20,125.78	0.00	-13,815.05
Federal Farm Credit Bank / 3133EL2W3	8/31/2020	0.00	1,294.52	0.00	0.00	1,294.52
Federal Farm Credit Bank / 3133ELSS4	6/30/2020	0.00	2,808.22	-4,439.16	0.00	-1,630.94
Federal Farm Credit Bank / 3133ELZ72	7/31/2020	0.00	417.67	0.00	0.00	417.67
Federal Farm Credit Bank / 3133ELZ72	8/31/2020	0.00	3,236.91	0.00	0.00	3,236.91
Federal Home Loan Bank / 3130A3UQ5	6/30/2020	0.00	901.54	-103.38	0.00	798.16
Federal Home Loan Bank / 3130A3UQ5	7/31/2020	0.00	931.59	-106.82	0.00	824.77
Federal Home Loan Bank / 3130A3UQ5	8/31/2020	0.00	931.59	-106.82	0.00	824.77
Federal Home Loan Bank / 3130ADYY2	6/30/2020	0.00	1,972.60	28.39	0.00	2,000.99
Federal Home Loan Bank / 3130ADYY2	7/31/2020	0.00	948.86	14.19	0.00	963.06
Federal Home Loan Bank / 3130AJDB2	6/30/2020	0.00	16,243.15	-10,535.84	0.00	5,707.31
Federal Home Loan Bank / 3130AJDB2	6/30/2020	0.00	6,497.26	-4,580.80	0.00	1,916.46
Federal Home Loan Bank / 3130AJDC0	6/30/2020	0.00	1,709.59	-27.37	0.00	1,682.22
Federal Home Loan Bank / 3130AJDC0	7/31/2020	0.00	1,766.58	-28.28	0.00	1,738.29

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
Federal Home Loan Bank / 3130AJDC0	8/31/2020	0.00	1,766.58	-28.28	0.00	1,738.29
Federal Home Loan Bank / 3130AJQG7	6/30/2020	0.00	47.95	0.00	0.00	47.95
Federal Home Loan Bank / 3130AJQG7	7/31/2020	0.00	1,486.30	0.00	0.00	1,486.30
Federal Home Loan Bank / 3130AJQG7	8/31/2020	0.00	1,486.30	0.00	0.00	1,486.30
Federal Home Loan Bank / 3130AJQR3	7/31/2020	0.00	1,910.96	0.00	0.00	1,910.96
Federal Home Loan Bank / 3130AJQR3	7/31/2020	0.00	9,554.79	0.00	0.00	9,554.79
Federal Home Loan Bank / 3130AJQR3	8/31/2020	0.00	9,554.79	0.00	0.00	9,554.79
Federal Home Loan Bank / 3130AJQR3	8/31/2020	0.00	1,910.96	0.00	0.00	1,910.96
Federal Home Loan Bank / 3130AJUJ6	7/31/2020	0.00	2,373.29	0.00	0.00	2,373.29
Federal Home Loan Bank / 3130AJUJ6	8/31/2020	0.00	6,688.36	0.00	0.00	6,688.36
Federal Home Loan Bank / 313370E38	6/30/2020	0.00	2,029.11	-596.89	0.00	1,432.22
Federal Home Loan Bank / 313370US5	6/30/2020	0.00	3,544.52	-539.57	0.00	3,004.95
Federal Home Loan Bank / 313370US5	7/31/2020	0.00	3,662.67	-557.56	0.00	3,105.11
Federal Home Loan Bank / 313370US5	8/31/2020	0.00	3,662.67	-557.56	0.00	3,105.11
Federal Home Loan Bank / 3133834H1	6/30/2020	0.00	548.64	527.13	0.00	1,075.76
Fifth Third Bank / 316777XD8	6/30/2020	0.00	191.30	0.00	0.00	191.30
Fifth Third Bank / 316777XD8	7/31/2020	0.00	197.68	0.00	0.00	197.68
Fifth Third Bank / 316777XD8	8/31/2020	0.00	197.68	0.00	0.00	197.68
First Choice Bank (CA) / 319461CS6	6/30/2020	0.00	120.82	0.00	0.00	120.82
First Choice Bank (CA) / 319461CS6	7/31/2020	0.00	124.85	0.00	0.00	124.85
First Choice Bank (CA) / 319461CS6	8/31/2020	0.00	124.85	0.00	0.00	124.85
First Financial Bank / 32021SHB5	6/30/2020	0.00	171.16	0.00	0.00	171.16
First Financial Bank / 32021SHB5	7/31/2020	0.00	176.87	0.00	0.00	176.87
First Financial Bank / 32021SHB5	8/31/2020	0.00	176.87	0.00	0.00	176.87

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
First Foundation Bank / 32026UTQ9	6/30/2020	0.00	322.19	0.00	0.00	322.19
First Foundation Bank / 32026UTQ9	7/31/2020	0.00	332.93	0.00	0.00	332.93
First Foundation Bank / 32026UTQ9	8/31/2020	0.00	332.93	0.00	0.00	332.93
First Republic Bank / 33616CHJ2	6/30/2020	0.00	322.19	0.00	0.00	322.19
First Republic Bank / 33616CHJ2	7/31/2020	0.00	332.93	0.00	0.00	332.93
First Republic Bank / 33616CHJ2	8/31/2020	0.00	332.93	0.00	0.00	332.93
First United Bank and Trust Company / 33742CBF3	6/30/2020	0.00	151.03	0.00	0.00	151.03
First United Bank and Trust Company / 33742CBF3	7/31/2020	0.00	156.06	0.00	0.00	156.06
First United Bank and Trust Company / 33742CBF3	8/31/2020	0.00	85.58	0.00	0.00	85.58
Florida Capital Bank / 340569GZ9	6/30/2020	0.00	100.68	0.00	0.00	100.68
Florida Capital Bank / 340569GZ9	7/31/2020	0.00	104.04	0.00	0.00	104.04
Florida Capital Bank / 340569GZ9	8/31/2020	0.00	104.04	0.00	0.00	104.04
Frontier Bank / 359067DG7	6/30/2020	0.00	211.44	0.00	0.00	211.44
Frontier Bank / 359067DG7	7/31/2020	0.00	218.49	0.00	0.00	218.49
Frontier Bank / 359067DG7	8/31/2020	0.00	218.49	0.00	0.00	218.49
Goldman Sachs Bank / 38149MBK8	6/30/2020	0.00	483.29	0.00	0.00	483.29
Goldman Sachs Bank / 38149MBK8	7/31/2020	0.00	499.40	0.00	0.00	499.40
Goldman Sachs Bank / 38149MBK8	8/31/2020	0.00	499.40	0.00	0.00	499.40
Gorham Savings Bank / 383052EY9	6/30/2020	0.00	241.64	0.00	0.00	241.64
Gorham Savings Bank / 383052EY9	7/31/2020	0.00	249.70	0.00	0.00	249.70
Gorham Savings Bank / 383052EY9	8/31/2020	0.00	249.70	0.00	0.00	249.70
Hanmi Bank / 410493EQ9	6/30/2020	0.00	332.26	0.00	0.00	332.26
Hanmi Bank / 410493EQ9	7/31/2020	0.00	343.34	0.00	0.00	343.34

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
Hanmi Bank / 410493EQ9	8/31/2020	0.00	343.34	0.00	0.00	343.34
Hardin County Bank / 411822CM9	6/30/2020	0.00	322.19	0.00	0.00	322.19
Hardin County Bank / 411822CM9	7/31/2020	0.00	332.93	0.00	0.00	332.93
Hardin County Bank / 411822CM9	8/31/2020	0.00	332.93	0.00	0.00	332.93
JP Morgan Chase Bank / 48128UBU2	6/30/2020	0.00	120.82	0.00	0.00	120.82
JP Morgan Chase Bank / 48128UBU2	7/31/2020	0.00	124.85	0.00	0.00	124.85
JP Morgan Chase Bank / 48128UBU2	8/31/2020	0.00	124.85	0.00	0.00	124.85
Katy Independent School District / 486063A91	6/30/2020	0.00	0.00	1,920.43	0.00	1,920.43
Katy Independent School District / 486063A91	7/31/2020	0.00	0.00	1,984.44	0.00	1,984.44
Katy Independent School District / 486063A91	8/31/2020	0.00	0.00	1,984.44	0.00	1,984.44
Katy Independent School District / 486063B25	6/30/2020	0.00	0.00	1,585.35	0.00	1,585.35
Katy Independent School District / 486063B25	7/31/2020	0.00	0.00	1,638.19	0.00	1,638.19
Katy Independent School District / 486063B25	8/31/2020	0.00	0.00	1,638.19	0.00	1,638.19
Liberty National Bank / 530880AM5	6/30/2020	0.00	181.23	0.00	0.00	181.23
Liberty National Bank / 530880AM5	7/31/2020	0.00	187.27	0.00	0.00	187.27
Liberty National Bank / 530880AM5	8/31/2020	0.00	187.27	0.00	0.00	187.27
Live Oak Banking Co. / 538036HL1	6/30/2020	0.00	342.33	0.00	0.00	342.33
Live Oak Banking Co. / 538036HL1	7/31/2020	0.00	353.74	0.00	0.00	353.74
Live Oak Banking Co. / 538036HL1	8/31/2020	0.00	353.74	0.00	0.00	353.74
Marlin Business Bank / 57116ATL2	6/30/2020	0.00	332.26	0.00	0.00	332.26
Marlin Business Bank / 57116ATL2	7/31/2020	0.00	343.34	0.00	0.00	343.34
Marlin Business Bank / 57116ATL2	8/31/2020	0.00	343.34	0.00	0.00	343.34

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
Merchants Bank of Indiana / 588493MA1	6/30/2020	0.00	211.44	0.00	0.00	211.44
Merchants Bank of Indiana / 588493MA1	7/31/2020	0.00	190.30	0.00	0.00	190.30
Meridian Bank / 58958PGZ1	6/30/2020	0.00	191.30	0.00	0.00	191.30
Meridian Bank / 58958PGZ1	7/31/2020	0.00	195.55	0.00	0.00	195.55
Meridian Bank / 58958PGZ1	8/31/2020	0.00	0.00	0.00	0.00	0.00
Mizuho Bank / 60688ML36	6/30/2020	0.00	151.03	0.00	0.00	151.03
Mizuho Bank / 60688ML36	7/31/2020	0.00	110.76	0.00	0.00	110.76
Morgan Stanley Bank / 61690UMW7	6/30/2020	0.00	382.60	0.00	0.00	382.60
Morgan Stanley Bank / 61690UMW7	7/31/2020	0.00	395.36	0.00	0.00	395.36
Morgan Stanley Bank / 61690UMW7	8/31/2020	0.00	395.36	0.00	0.00	395.36
Morgan Stanley Gov Inst 8302	6/30/2020	411.62	0.00	0.00	0.00	411.62
Morgan Stanley Gov Inst 8302	7/31/2020	0.57	0.00	0.00	0.00	0.57
Morgan Stanley Gov Inst 8302	8/31/2020	0.26	0.00	0.00	0.00	0.26
Morgan Stanley Private Bank / 61768ECB7	6/30/2020	0.00	191.30	0.00	0.00	191.30
Morgan Stanley Private Bank / 61768ECB7	7/31/2020	0.00	197.68	0.00	0.00	197.68
Morgan Stanley Private Bank / 61768ECB7	8/31/2020	0.00	197.68	0.00	0.00	197.68
Northern Bank & Trust / 66476QCD8	6/30/2020	0.00	332.26	0.00	0.00	332.26
Northern Bank & Trust / 66476QCD8	7/31/2020	0.00	343.34	0.00	0.00	343.34
Northern Bank & Trust / 66476QCD8	8/31/2020	0.00	343.34	0.00	0.00	343.34
Oakland Unified School District / 672325J57	6/30/2020	0.00	2,992.93	-559.41	0.00	2,433.52
Oakland Unified School District / 672325J57	7/31/2020	0.00	3,092.70	-578.05	0.00	2,514.64
Oakland Unified School District / 672325J57	8/31/2020	0.00	3,092.70	-578.05	0.00	2,514.64
Pacific City Bank / 69406PDC0	6/30/2020	0.00	342.33	0.00	0.00	342.33
Pacific City Bank / 69406PDC0	7/31/2020	0.00	353.74	0.00	0.00	353.74

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
Pacific City Bank / 69406PDC0	8/31/2020	0.00	353.74	0.00	0.00	353.74
Pinnacle Bank / 72345SKU4	6/30/2020	0.00	140.96	0.00	0.00	140.96
Pinnacle Bank / 72345SKU4	7/31/2020	0.00	145.66	0.00	0.00	145.66
Pinnacle Bank / 72345SKU4	8/31/2020	0.00	145.66	0.00	0.00	145.66
PrimeBank / 74163LAQ4	6/30/2020	0.00	100.68	0.00	0.00	100.68
PrimeBank / 74163LAQ4	7/31/2020	0.00	104.04	0.00	0.00	104.04
PrimeBank / 74163LAQ4	8/31/2020	0.00	104.04	0.00	0.00	104.04
Safra National Bank / 78658RBX8	6/30/2020	0.00	332.26	0.00	0.00	332.26
Safra National Bank / 78658RBX8	7/31/2020	0.00	182.74	0.00	0.00	182.74
Savoy Bank / 80534VAE8	6/30/2020	0.00	100.68	0.00	0.00	100.68
Savoy Bank / 80534VAE8	7/31/2020	0.00	104.04	0.00	0.00	104.04
Savoy Bank / 80534VAE8	8/31/2020	0.00	104.04	0.00	0.00	104.04
Security State Bank of Oklahoma / 815101AL4	6/30/2020	0.00	80.55	0.00	0.00	80.55
Security State Bank of Oklahoma / 815101AL4	7/31/2020	0.00	83.23	0.00	0.00	83.23
Security State Bank of Oklahoma / 815101AL4	8/31/2020	0.00	83.23	0.00	0.00	83.23
Signature Bank of New York / 82669GCH5	6/30/2020	0.00	211.44	0.00	0.00	211.44
Signature Bank of New York / 82669GCH5	7/31/2020	0.00	218.49	0.00	0.00	218.49
Signature Bank of New York / 82669GCH5	8/31/2020	0.00	218.49	0.00	0.00	218.49
State Bank of Texas / 856528DF8	6/30/2020	0.00	191.30	0.00	0.00	191.30
State Bank of Texas / 856528DF8	7/31/2020	0.00	197.68	0.00	0.00	197.68
State Bank of Texas / 856528DF8	8/31/2020	0.00	197.68	0.00	0.00	197.68
State of California / 13063DDE5	6/30/2020	0.00	1,890.41	-253.49	0.00	1,636.92
State of California / 13063DDE5	7/31/2020	0.00	1,953.42	-261.94	0.00	1,691.49
State of California / 13063DDE5	8/31/2020	0.00	1,953.42	-261.94	0.00	1,691.49

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
State of Maryland / 574193GU6	6/30/2020	0.00	12,328.77	-8,003.20	0.00	4,325.57
State of Maryland / 574193GU6	7/31/2020	0.00	12,739.73	-8,269.97	0.00	4,469.76
State of Maryland / 574193GU6	8/31/2020	0.00	12,739.73	-8,269.97	0.00	4,469.76
State of Washington / 93974EKPO	7/31/2020	0.00	167.12	0.00	0.00	167.12
State of Washington / 93974EKPO	8/31/2020	0.00	2,590.41	0.00	0.00	2,590.41
State of Washington / 93974EKQ8	7/31/2020	0.00	117.80	0.00	0.00	117.80
State of Washington / 93974EKQ8	8/31/2020	0.00	1,825.90	0.00	0.00	1,825.90
Stearns Bank / 857894E70	6/30/2020	0.00	342.33	0.00	0.00	342.33
Stearns Bank / 857894E70	7/31/2020	0.00	353.74	0.00	0.00	353.74
Stearns Bank / 857894E70	8/31/2020	0.00	353.74	0.00	0.00	353.74
Stephenson National Bank / 859094AY0	6/30/2020	0.00	249.20	0.00	0.00	249.20
Sunflower Bank / 867352AG1	6/30/2020	0.00	201.37	0.00	0.00	201.37
Sunflower Bank / 867352AG1	7/31/2020	0.00	208.08	0.00	0.00	208.08
Sunflower Bank / 867352AG1	8/31/2020	0.00	208.08	0.00	0.00	208.08
Synchrony Bank / 36159CG59	6/30/2020	0.00	664.52	-457.83	0.00	206.69
Synchrony Bank / 36159CG59	7/31/2020	0.00	686.67	-473.09	0.00	213.58
Synchrony Bank / 36159CG59	8/31/2020	0.00	686.67	-473.09	0.00	213.58
Synovus Bank / 87164DPV6	6/30/2020	0.00	332.26	0.00	0.00	332.26
Synovus Bank / 87164DPV6	7/31/2020	0.00	343.34	0.00	0.00	343.34
Synovus Bank / 87164DPV6	8/31/2020	0.00	343.34	0.00	0.00	343.34
TCF National Bank / 87227RPA6	6/30/2020	0.00	181.23	0.00	0.00	181.23
TCF National Bank / 87227RPA6	7/31/2020	0.00	187.27	0.00	0.00	187.27
TCF National Bank / 87227RPA6	8/31/2020	0.00	187.27	0.00	0.00	187.27
TexasDAILY	6/30/2020	21,207.98	0.00	0.00	0.00	21,207.98

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
TexasDAILY	7/31/2020	20,206.75	0.00	0.00	0.00	20,206.75
TexasDAILY	8/31/2020	16,587.49	0.00	0.00	0.00	16,587.49
TexPool	6/30/2020	13,879.71	0.00	0.00	0.00	13,879.71
TexPool	7/31/2020	16,875.47	0.00	0.00	0.00	16,875.47
TexPool	8/31/2020	14,425.87	0.00	0.00	0.00	14,425.87
TexSTAR	6/30/2020	14,961.77	0.00	0.00	0.00	14,961.77
TexSTAR	7/31/2020	15,070.84	0.00	0.00	0.00	15,070.84
TexSTAR	8/31/2020	13,249.87	0.00	0.00	0.00	13,249.87
TriState Capital Bank / 89677DGZ3	6/30/2020	0.00	201.37	0.00	0.00	201.37
TriState Capital Bank / 89677DGZ3	7/31/2020	0.00	208.08	0.00	0.00	208.08
TriState Capital Bank / 89677DGZ3	8/31/2020	0.00	208.08	0.00	0.00	208.08
UBS Bank / 90348JSW1	6/30/2020	0.00	201.37	0.00	0.00	201.37
UBS Bank / 90348JSW1	7/31/2020	0.00	208.08	0.00	0.00	208.08
UBS Bank / 90348JSW1	8/31/2020	0.00	208.08	0.00	0.00	208.08
Union Bank / 905265AG9	6/30/2020	0.00	322.19	0.00	0.00	322.19
Union Bank / 905265AG9	7/31/2020	0.00	332.93	0.00	0.00	332.93
Union Bank / 905265AG9	8/31/2020	0.00	80.55	0.00	0.00	80.55
Unity Bank / 91330ABX4	6/30/2020	0.00	332.26	0.00	0.00	332.26
Unity Bank / 91330ABX4	7/31/2020	0.00	343.34	0.00	0.00	343.34
Unity Bank / 91330ABX4	8/31/2020	0.00	343.34	0.00	0.00	343.34
University of Texas / 9151157L7	6/30/2020	0.00	5,342.47	-3,567.38	0.00	1,775.09
University of Texas / 9151157L7	7/31/2020	0.00	5,520.55	-3,686.29	0.00	1,834.26
University of Texas / 9151157L7	8/31/2020	0.00	5,520.55	-3,686.29	0.00	1,834.26
University of Texas / 9151374C4	6/30/2020	0.00	2,897.26	-1,932.30	0.00	964.96
University of Texas / 9151374C4	7/31/2020	0.00	2,993.84	-1,996.71	0.00	997.12
University of Texas / 9151374C4	8/31/2020	0.00	2,993.84	-1,996.71	0.00	997.12
University of Texas / 91514ADK8	6/30/2020	0.00	6,452.05	-4,302.60	0.00	2,149.46

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
University of Texas / 91514ADK8	7/31/2020	0.00	6,667.12	-4,446.02	0.00	2,221.10
University of Texas / 91514ADK8	8/31/2020	0.00	6,667.12	-4,446.02	0.00	2,221.10
US Bank National Association / 90333V2B5	6/30/2020	0.00	322.19	0.00	0.00	322.19
US Bank National Association / 90333V2B5	7/31/2020	0.00	332.93	0.00	0.00	332.93
US Bank National Association / 90333V2B5	8/31/2020	0.00	53.70	0.00	0.00	53.70
US Treasury / 912796WY1	6/30/2020	0.00	0.00	125,560.11	0.00	125,560.11
US Treasury / 912796WY1	7/31/2020	0.00	0.00	125,560.11	0.00	125,560.11
US Treasury / 9128282J8	6/30/2020	0.00	616.44	143.74	0.00	760.17
US Treasury / 9128282J8	7/31/2020	0.00	312.13	71.87	0.00	384.00
US Treasury / 9128285Q9	6/30/2020	0.00	22,602.74	-19,958.02	0.00	2,644.72
US Treasury / 9128285Q9	7/31/2020	0.00	23,356.16	-20,623.29	0.00	2,732.88
US Treasury / 9128285Q9	8/31/2020	0.00	23,356.16	-20,623.29	0.00	2,732.88
US Treasury / 9128285S5	6/30/2020	0.00	20,547.95	-17,628.66	0.00	2,919.28
US Treasury / 9128285S5	7/31/2020	0.00	21,232.88	-18,216.29	0.00	3,016.59
US Treasury / 9128285S5	8/31/2020	0.00	21,232.88	-18,216.29	0.00	3,016.59
US Treasury / 9128285X4	6/30/2020	0.00	20,547.95	-17,536.79	0.00	3,011.15
US Treasury / 9128285X4	7/31/2020	0.00	21,232.88	-18,121.35	0.00	3,111.53
US Treasury / 9128285X4	8/31/2020	0.00	21,232.88	-18,121.35	0.00	3,111.53
US Treasury / 9128286D7	6/30/2020	0.00	16,438.36	-10,433.88	0.00	6,004.47
US Treasury / 9128286D7	7/31/2020	0.00	16,986.30	-10,781.68	0.00	6,204.62
US Treasury / 9128286D7	8/31/2020	0.00	16,986.30	-10,781.68	0.00	6,204.62
US Treasury / 9128287A2	6/30/2020	0.00	23,106.16	-11,477.11	0.00	11,629.05
US Treasury / 9128287A2	7/31/2020	0.00	23,876.37	-11,859.68	0.00	12,016.69

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
US Treasury / 9128287A2	8/31/2020	0.00	23,876.37	-11,859.68	0.00	12,016.69
US Treasury / 9128287F1	6/30/2020	0.00	53,650.68	-28,576.98	0.00	25,073.71
US Treasury / 9128287F1	7/31/2020	0.00	55,439.04	-29,529.54	0.00	25,909.50
US Treasury / 9128287F1	8/31/2020	0.00	55,439.04	-29,529.54	0.00	25,909.50
US Treasury / 912828A42	6/30/2020	0.00	37,808.22	-20,438.41	0.00	17,369.81
US Treasury / 912828A42	7/31/2020	0.00	39,068.49	-21,119.69	0.00	17,948.80
US Treasury / 912828A42	8/31/2020	0.00	39,068.49	-21,119.69	0.00	17,948.80
US Treasury / 912828B90	6/30/2020	0.00	16,438.36	-13,434.28	0.00	3,004.08
US Treasury / 912828B90	7/31/2020	0.00	16,986.30	-13,882.09	0.00	3,104.21
US Treasury / 912828B90	8/31/2020	0.00	16,986.30	-13,882.09	0.00	3,104.21
US Treasury / 912828C57	6/30/2020	0.00	18,493.15	-15,340.18	0.00	3,152.97
US Treasury / 912828C57	7/31/2020	0.00	19,109.59	-15,851.52	0.00	3,258.07
US Treasury / 912828C57	8/31/2020	0.00	19,109.59	-15,851.52	0.00	3,258.07
US Treasury / 912828L32	6/30/2020	0.00	565.07	195.02	0.00	760.08
US Treasury / 912828L32	7/31/2020	0.00	583.90	201.52	0.00	785.42
US Treasury / 912828L32	8/31/2020	0.00	549.61	201.52	0.00	751.13
US Treasury / 912828L65	6/30/2020	0.00	565.07	196.96	0.00	762.03
US Treasury / 912828L65	7/31/2020	0.00	583.90	203.53	0.00	787.43
US Treasury / 912828L65	8/31/2020	0.00	583.90	203.53	0.00	787.43
US Treasury / 912828L99	6/30/2020	0.00	36,164.38	-11,372.95	0.00	24,791.43
US Treasury / 912828L99	6/30/2020	0.00	565.07	204.64	0.00	769.71
US Treasury / 912828L99	7/31/2020	0.00	37,369.86	-11,752.05	0.00	25,617.81
US Treasury / 912828L99	7/31/2020	0.00	583.90	211.47	0.00	795.37
US Treasury / 912828L99	8/31/2020	0.00	583.90	211.47	0.00	795.37

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
US Treasury / 912828L99	8/31/2020	0.00	37,369.86	-11,752.05	0.00	25,617.81
US Treasury / 912828M98	6/30/2020	0.00	667.81	109.19	0.00	777.00
US Treasury / 912828M98	7/31/2020	0.00	690.07	112.83	0.00	802.90
US Treasury / 912828M98	8/31/2020	0.00	690.07	112.83	0.00	802.90
US Treasury / 912828NT3	6/30/2020	0.00	21,575.34	-18,861.25	0.00	2,714.09
US Treasury / 912828NT3	7/31/2020	0.00	22,294.52	-19,489.96	0.00	2,804.56
US Treasury / 912828NT3	8/31/2020	0.00	11,093.92	-9,430.62	0.00	1,663.30
US Treasury / 912828VF4	6/30/2020	0.00	-518.44	146.35	0.00	-372.09
US Treasury / 912828XE5	6/30/2020	0.00	-10.73	0.00	0.00	-10.73
US Treasury / 912828XE5	6/30/2020	0.00	-238.94	92.08	0.00	-146.87
US Treasury / 912828XE5	6/30/2020	0.00	-273.08	105.23	0.00	-167.85
US Treasury / 912828XM7	6/30/2020	0.00	13,356.16	-10,804.52	0.00	2,551.64
US Treasury / 912828XM7	7/31/2020	0.00	13,972.60	-11,164.67	0.00	2,807.93
US Treasury / 912828XY1	6/30/2020	0.00	47,187.50	-16,603.13	0.00	30,584.37
US Treasury / 912828Y46	6/30/2020	0.00	86,301.37	-32,695.73	0.00	53,605.64
US Treasury / 912828Y46	7/31/2020	0.00	88,318.20	-33,785.59	0.00	54,532.61
Veritex Community Bank / 923450BX7	6/30/2020	0.00	332.26	0.00	0.00	332.26
Veritex Community Bank / 923450BX7	7/31/2020	0.00	343.34	0.00	0.00	343.34
Veritex Community Bank / 923450BX7	8/31/2020	0.00	343.34	0.00	0.00	343.34
Village Bank / 92705Yaq3	6/30/2020	0.00	181.23	0.00	0.00	181.23
Village Bank / 92705Yaq3	7/31/2020	0.00	149.01	0.00	0.00	149.01
Washington Trust Company of Westerly / 940637ME8	6/30/2020	0.00	201.37	0.00	0.00	201.37
Washington Trust Company of Westerly / 940637ME8	7/31/2020	0.00	208.08	0.00	0.00	208.08

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
Washington Trust Company of Westerly / 940637ME8	8/31/2020	0.00	208.08	0.00	0.00	208.08
Western Alliance Bancorp / 95763PDR9	6/30/2020	0.00	199.36	0.00	0.00	199.36
Zions Bancorporation (ZB) / 98970LAL7	6/30/2020	0.00	332.26	0.00	0.00	332.26
Zions Bancorporation (ZB) / 98970LAL7	7/31/2020	0.00	343.34	0.00	0.00	343.34
Zions Bancorporation (ZB) / 98970LAL7	8/31/2020	0.00	343.34	0.00	0.00	343.34
		146,878.20	1,560,650.90	-693,648.24	0.00	1,013,880.85

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 8/31/2020

Issuer	CUSIP	Maturity Date	Face Amount
Bank of America	06051VH58	6/19/2020	245,000.00
Beal Bank SSB	07370XL69	6/17/2020	245,000.00
ConnectOne Bank	20786ABX2	6/15/2020	245,000.00
Emprise Bank	292457AL2	6/16/2020	245,000.00
Farmer Mac	3132X0NU1	7/27/2020	800,000.00
Farmers and Merchants Bank (MD)	30810NBC9	6/22/2020	245,000.00
Federal Home Loan Bank	313370E38	6/12/2020	2,000,000.00
Federal Home Loan Bank	3133834H1	6/12/2020	1,400,000.00
Federal Home Loan Bank	3130ADYY2	7/15/2020	1,000,000.00
First United Bank and Trust Company	33742CBF3	8/17/2020	245,000.00
Merchants Bank of Indiana	588493MA1	7/27/2020	245,000.00
Mizuho Bank	60688ML36	7/22/2020	245,000.00
Safra National Bank	78658RBX8	7/15/2020	245,000.00
Stephenson National Bank	859094AY0	6/23/2020	245,000.00
Union Bank	905265AG9	8/7/2020	245,000.00
US Bank National Association	90333V2B5	8/5/2020	245,000.00
US Treasury	912828VF4	6/1/2020	23,000,000.00
US Treasury	912828XE5	6/1/2020	8,000,000.00
US Treasury	912828XE5	6/1/2020	500,000.00
US Treasury	912828XE5	6/1/2020	7,000,000.00
US Treasury	912828XY1	6/30/2020	23,000,000.00
US Treasury	9128282J8	7/15/2020	500,000.00
US Treasury	912796WY1	7/30/2020	100,000,000.00
US Treasury	912828XM7	7/31/2020	10,000,000.00
US Treasury	912828Y46	7/31/2020	40,000,000.00
US Treasury	912828NT3	8/17/2020	10,000,000.00
US Treasury	912828L32	8/31/2020	500,000.00
Western Alliance Bancorp	95763PDR9	6/18/2020	245,000.00
			230,885,000.00

City of El Paso
Schedule of Securities Sold

#Type!

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 8/31/2020

Issuer	Withdrawal Date	Amount
Morgan Stanley Gov Inst 8302	6/4/2020	4,000,000.00
Morgan Stanley Gov Inst 8302	6/8/2020	5,000,000.00
Morgan Stanley Gov Inst 8302	6/10/2020	4,000,000.00
Morgan Stanley Gov Inst 8302	6/15/2020	3,000,000.00
Morgan Stanley Gov Inst 8302	6/16/2020	4,000,000.00
Morgan Stanley Gov Inst 8302	6/18/2020	3,000,000.00
TexasDAILY	8/21/2020	10,000,000.00
TexasDAILY	8/24/2020	10,000,000.00
TexPool	7/20/2020	25,000,000.00
TexPool	8/13/2020	40,000,000.00
TexSTAR	7/13/2020	5,000,000.00
TexSTAR	7/14/2020	5,000,000.00
TexSTAR	8/12/2020	40,000,000.00
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		158,000,000.00
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