

**CITY OF EL PASO**  
**OFFICE OF THE COMPTROLLER**  
**INVESTMENT REPORT**



**Fiscal Year 2021 – 2nd Quarter**  
**February 28, 2021**



The City of El Paso Texas  
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**Investment Report for FY2021 2nd Quarter Ending February 28, 2021**

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# Office of the Comptroller

**MAYOR**

Oscar Leaser

To: Mr. Tommy Gonzalez, City Manager

From: Investment Committee Members

Date: March 25, 2021

Subject: Second Quarter Investment Report for period ending February 28, 2021

**CITY COUNCIL****District 1**

Peter Svarzbein

**District 2**

Alexsandra Anello

**District 3**

Cassandra Hernandez

**District 4**

Joe Molinar

**District 5**

Isabel Salcido

**District 6**

Claudia L. Rodriguez

**District 7**

Henry Rivera

**District 8**

Cissy Lizarraga

**CITY MANAGER**

Tommy Gonzalez

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

In fiscal year 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 February 28, 2021, was approximately \$393 million as compared to \$369 million at November 30, 2020. The investment earnings for the quarter were \$336,150.

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**

Office of the Comptroller | 300 N. Campbell | El Paso, TX 79901

(915) 212-1174 | [MunozMM@elpasotexas.gov](mailto:MunozMM@elpasotexas.gov)





## Office of the Comptroller

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Investment Committee Members:

Handwritten signature of Robert Cortinas in blue ink.

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Robert Cortinas, Chief Financial Officer

Handwritten signature of Margarita M. Muñoz in blue ink.

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Margarita M. Muñoz, Comptroller

Handwritten signature of Edmundo S. Calderon in blue ink.

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Edmundo S. Calderon, Chief Internal Auditor

Handwritten signature of Katherine N. Cote in blue ink.

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Katherine N. Cote, Director Office of Management and Budget

Handwritten signature of Luis Mier in blue ink.

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Luis Mier, Treasury Services Coordinator

### **Investment Position and Yield Summary**

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

	February 28, 2021	November 30, 2020
Par value invested	\$ 393,448,189	\$ 368,566,855
Portfolio book value	\$ 394,853,538	\$ 370,188,192
Portfolio market value	\$ 395,154,637	\$ 370,749,802
Weighted average maturity	345	279

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

	February 28, 2021	November 30, 2020
Certificates of Deposit	1.171%	1.199%
Yield Pools	0.032%	0.089%
Yield Money Market	0.030%	0.020%
Yield Fixed Term Securities	0.507%	0.651%
City's Average Portfolio Yield	0.330%	0.385%
Average 3 Month T-Bill	0.015%	0.088%
Average 6 Month T-Bill	0.020%	0.102%
Average 1 Year T-Bill	0.060%	0.116%
Average 2 Year T-Note	0.153%	0.143%

**Quarter Changes in Security Type Balances**

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

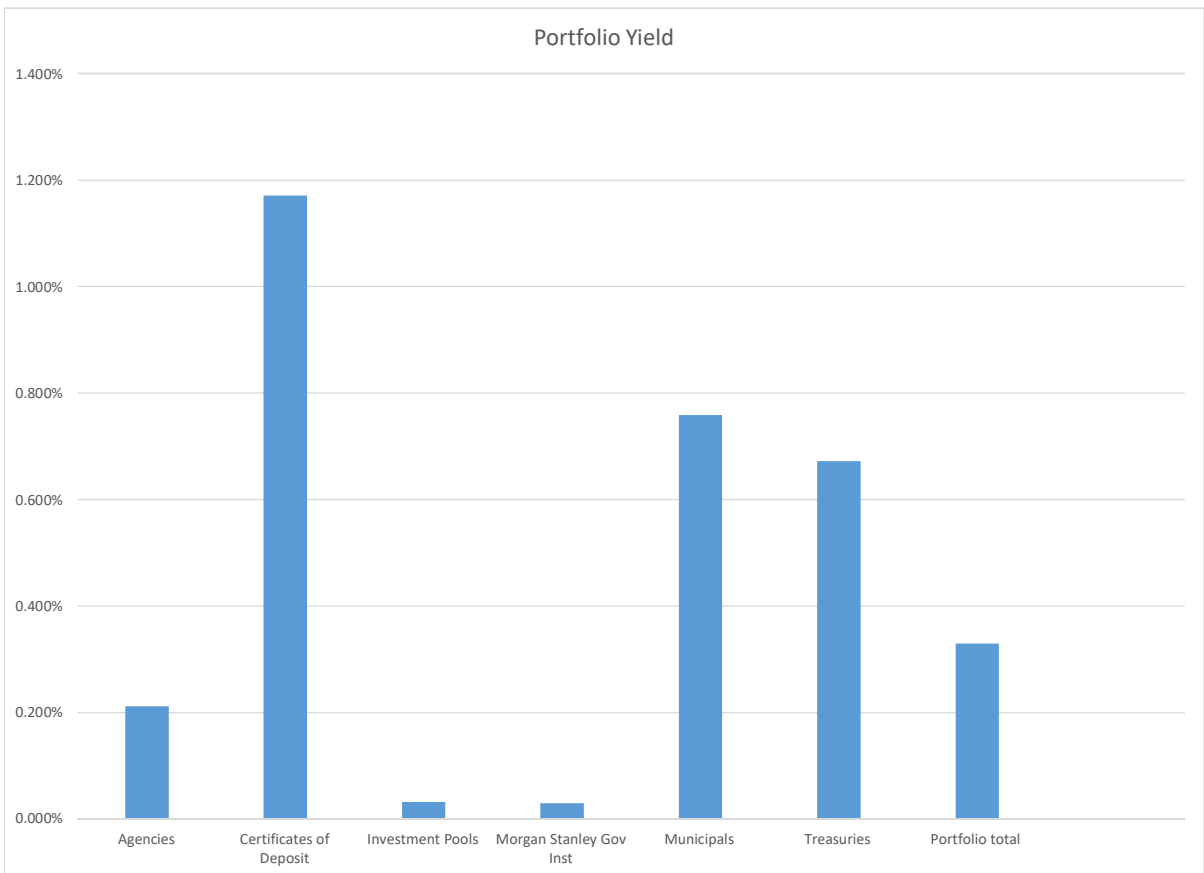
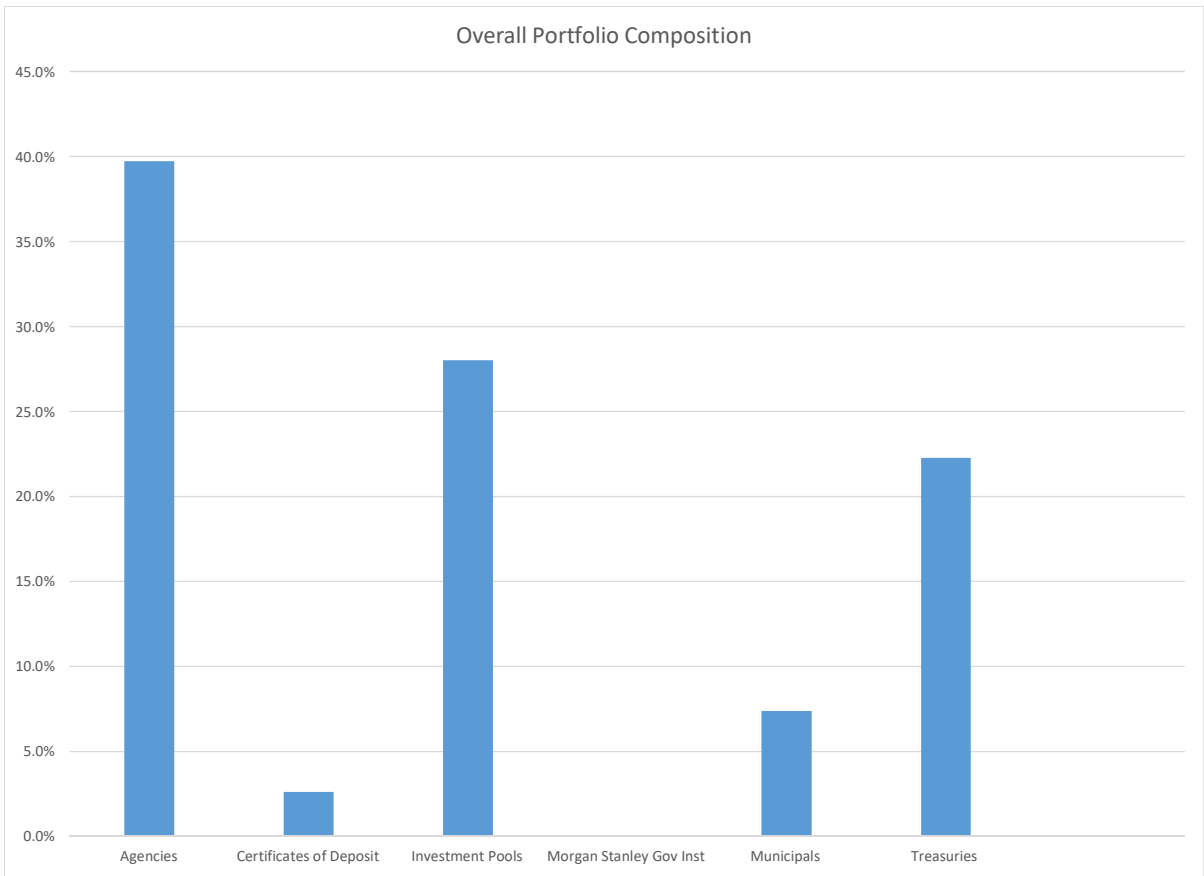
	February 28, 2021	November 30, 2020	Increase (Decrease)
Certificates of Deposit	\$ 10,290,000	\$ 12,740,000	\$ (2,450,000)
TexPool	40,018,033	50,010,902	(9,992,869)
TexSTAR	30,275,903	40,270,750	(9,994,847)
TexasDAILY	39,929,300	44,922,251	(4,992,951)
Money Market	14,953	14,952	1
Municipals	29,060,000	30,310,000	(1,250,000)
Agencies	156,260,000	87,698,000	68,562,000
Treasuries	87,600,000	102,600,000	(15,000,000)
	\$ 393,448,189	\$ 368,566,855	\$ 24,881,334

**FY Changes in Yield, Activity & Interest Earned Balances**

	2nd Qtr. FY 2021	2nd Qtr. FY 2020	Increase (Decrease)
Interest Earnings	\$ 336,150	\$ 2,179,271	\$ (1,843,121)
Portfolio Ending Balance (FMV)	\$ 395,154,637	\$ 582,616,150	(187,461,513)
Yield to Maturity @ Cost	0.330%	1.642%	-1.312%
Purchases/Deposits	\$ 83,675,000	\$ 785,940,000	(702,265,000)
Maturities/Withdrawals	\$ 58,813,000	\$ 598,935,000	(540,122,000)

**Portfolio Composition Review as of February 28, 2021**

	<b>Face Amount</b>	<b>Weighted Yield</b>	<b>Weighted Maturity (days)</b>	<b>% Portfolio</b>
<b>Pools</b>				
TexSTAR	\$ 30,275,903	0.028%	1	7.7%
TexasDAILY	39,929,300	0.050%	1	10.1%
TexPool	40,018,033	0.016%	1	10.2%
Investment Pools	110,223,236	0.032%		28.0%
<b>Money Market Funds</b>				
Morgan Stanley Gov Inst	14,953	0.030%	1	0.0%
<b>Securities</b>				
Certificates of Deposit	10,290,000	1.171%	443	2.6%
Agencies	156,260,000	0.212%	735	39.7%
Municipals	29,060,000	0.759%	264	7.4%
Treasuries	87,600,000	0.672%	96	22.3%
Securities	283,210,000			72.0%
Portfolio total	\$ 393,448,189	0.330%	345	100.0%





**City of El Paso  
Schedule of Portfolio Holdings  
As of 2/28/2021**

Issuer/CUSIP	Settlement Date	Face Amount	Cost	Book Value	Market Value	Coupon Rate	YTM	Maturity Date	Days to Maturity
<b>Certificates of Deposit</b>									
Ally Bank / 02007GLD3	8/15/2019	245,000.00	245,000.00	245,000.00	251,859.02	2.000	2.000	8/15/2022	533
Alma Bank / 020080BQ9	2/12/2020	245,000.00	245,000.00	245,000.00	250,538.47	1.650	1.650	8/12/2022	530
Amerant Bank / 02357QAF4	12/20/2019	245,000.00	245,000.00	245,000.00	252,616.56	1.850	1.850	12/20/2022	660
American Express National Bank / 02589AA85	3/24/2020	245,000.00	245,000.00	245,000.00	247,344.41	0.950	0.950	3/24/2022	389
Bank of New England / 06426KBS6	4/2/2020	245,000.00	245,000.00	245,000.00	248,565.49	0.850	0.850	4/3/2023	764
Bank of Oak Ridge / 064180AS1	5/29/2020	245,000.00	245,000.00	245,000.00	245,118.58	0.600	0.600	5/30/2023	821
Bank of Santa Clarita / 06424KBD1	5/8/2020	245,000.00	245,000.00	245,000.00	246,826.23	0.500	0.500	5/8/2023	799
Bank OZK / 06417NTP8	4/21/2020	245,000.00	244,816.25	244,944.06	245,935.17	1.050	1.111	7/15/2021	137
BMW Bank North America / 05580AVP6	3/26/2020	245,000.00	245,000.00	245,000.00	250,067.09	1.150	1.150	3/27/2023	757
Capital Community Bank / 14005LAQ2	5/8/2020	245,000.00	245,000.00	245,000.00	246,994.55	0.750	0.750	5/9/2022	435
Capital One Bank / 14042TCW5	3/25/2020	245,000.00	245,000.00	245,000.00	247,349.80	0.950	0.950	3/25/2022	390
Capital One National Assoc. / 14042RNX5	3/25/2020	245,000.00	245,000.00	245,000.00	249,303.92	1.000	1.000	3/27/2023	757
Cathay Bank / 149159PT6	3/18/2020	245,000.00	245,000.00	245,000.00	245,123.73	0.950	0.950	3/18/2021	18
CenterState Bank / 15201QCK1	3/30/2020	245,000.00	245,000.00	245,000.00	248,818.33	0.900	0.900	3/30/2023	760
Central Bank / 152577AU6	3/27/2020	245,000.00	245,000.00	245,000.00	249,424.70	0.900	0.900	3/27/2023	757
Choice Financial Group / 17037TEQ6	3/20/2020	245,000.00	244,999.90	244,999.93	249,233.36	1.000	1.000	3/13/2023	743
Community Bankers' Bank / 20361LCF9	1/30/2020	245,000.00	245,000.00	245,000.00	245,689.43	1.650	1.650	4/30/2021	61
Discover Bank / 254673ZT6	3/25/2020	245,000.00	245,000.00	245,000.00	245,148.47	0.850	0.850	3/25/2021	25
EagleBank / 27002YET9	1/17/2020	245,000.00	245,000.00	245,000.00	252,203.25	1.700	1.700	1/17/2023	688
Encore Bank / 29260MBB0	4/27/2020	245,000.00	245,000.00	245,000.00	245,356.23	0.900	0.900	4/27/2021	58
EnerBank USA / 29278TNM8	4/23/2020	245,000.00	244,651.68	244,754.46	249,234.58	1.000	1.050	3/13/2023	743

Issuer/CUSIP	Settlement Date	Face Amount	Cost	Book Value	Market Value	Coupon Rate	YTM	Maturity Date	Days to Maturity
Exchange Bank / 301074DP2	3/20/2020	245,000.00	245,000.00	245,000.00	245,129.85	0.950	0.950	3/22/2021	22
Fifth Third Bank / 316777XD8	3/25/2020	245,000.00	245,000.00	245,000.00	245,166.85	0.950	0.950	3/25/2021	25
Goldman Sachs Bank / 38149MBK8	6/19/2019	245,000.00	245,000.00	245,000.00	252,474.22	2.400	2.400	6/20/2022	477
Hanmi Bank / 410493EQ9	1/17/2020	245,000.00	245,000.00	245,000.00	248,483.66	1.650	1.650	1/18/2022	324
Live Oak Banking Co. / 538036HL1	1/24/2020	245,000.00	245,000.00	245,000.00	252,277.73	1.700	1.700	1/25/2023	696
Marlin Business Bank / 57116ATL2	1/15/2020	245,000.00	245,000.00	245,000.00	251,972.46	1.650	1.650	1/17/2023	688
Morgan Stanley Bank / 61690UMW7	10/31/2019	245,000.00	245,000.00	245,000.00	252,304.68	1.900	1.900	10/31/2022	610
Morgan Stanley Private Bank / 61768ECB7	3/26/2020	245,000.00	245,000.00	245,000.00	249,049.61	0.950	0.950	3/27/2023	757
Northern Bank & Trust / 66476QCD8	12/18/2019	245,000.00	245,000.00	245,000.00	246,223.29	1.650	1.650	6/18/2021	110
Pinnacle Bank / 72345SKU4	5/8/2020	245,000.00	245,000.00	245,000.00	247,902.03	0.700	0.700	5/8/2023	799
PrimeBank / 74163LAQ4	5/13/2020	245,000.00	245,000.00	245,000.00	246,584.91	0.500	0.500	11/14/2022	624
Savoy Bank / 80534VAE8	5/13/2020	245,000.00	245,000.00	245,000.00	245,780.82	0.500	0.500	11/12/2021	257
Security State Bank of Oklahoma / 815101AL4	5/21/2020	245,000.00	245,000.00	245,000.00	246,171.35	0.400	0.400	11/21/2022	631
Signature Bank of New York / 82669GCH5	3/11/2020	245,000.00	245,000.00	245,000.00	245,089.18	1.050	1.050	3/11/2021	11
State Bank of Texas / 856528DF8	3/27/2020	245,000.00	245,000.00	245,000.00	247,378.22	0.950	0.950	3/28/2022	393
Stearns Bank / 857894E70	12/20/2019	245,000.00	245,000.00	245,000.00	246,619.45	1.700	1.700	7/20/2021	142
Synchrony Bank / 36159CG59	3/12/2020	245,000.00	252,065.80	246,667.04	247,443.14	3.300	1.000	6/17/2021	109
TriState Capital Bank / 89677DGG3	3/13/2020	245,000.00	245,000.00	245,000.00	245,091.39	1.000	1.000	3/12/2021	12
UBS Bank / 90348JSW1	3/11/2020	245,000.00	245,000.00	245,000.00	247,401.74	1.000	1.000	3/11/2022	376
Unity Bank / 91330ABX4	1/22/2020	245,000.00	245,000.00	245,000.00	252,026.36	1.650	1.650	1/23/2023	694
Zions Bancorporation (ZB) / 98970LAL7	12/17/2019	245,000.00	245,000.00	245,000.00	245,208.01	1.650	1.650	3/17/2021	17
<b>Subtotal, Average</b> Certificates of Deposit		10,290,000.00	10,296,533.63	10,291,365.49	10,418,530.19	1.223	1.171		443

**Local Government Investment Pool**

TexasDAILY		39,929,299.60	39,929,299.60	39,929,299.60	39,929,299.60	0.050	0.050	N/A	1
TexPool		40,018,033.23	40,018,033.23	40,018,033.23	40,018,033.23	0.016	0.016	N/A	1

Issuer/CUSIP	Settlement Date	Face Amount	Cost	Book Value	Market Value	Coupon Rate	YTM	Maturity Date	Days to Maturity
TexSTAR		30,275,902.96	30,275,902.96	30,275,902.96	30,275,902.96	0.028	0.028	N/A	1
<b>Subtotal, Average</b>		110,223,235.79	110,223,235.79	110,223,235.79	110,223,235.79	0.032	0.032		1
Local Government Investment Pool									
<b>Money Market</b>									
Morgan Stanley Gov Inst 8302		14,953.35	14,953.35	14,953.35	14,953.35	0.030	0.030	N/A	1
<b>Subtotal, Average</b>		14,953.35	14,953.35	14,953.35	14,953.35	0.030	0.030		1
Money Market									
<b>Municipal Securities</b>									
City of New York / 64966JAN6	1/30/2020	650,000.00	717,476.50	691,749.46	709,676.50	5.487	1.720	12/1/2022	641
Katy Independent School District / 486063B25	11/20/2019	1,000,000.00	956,720.00	981,375.84	994,100.00		1.988	2/15/2022	352
Oakland Unified School District / 672325J57	1/16/2020	1,700,000.00	1,717,323.00	1,709,688.19	1,740,681.00	2.142	1.730	8/1/2022	519
State of Maryland / 574193GU6	3/23/2020	3,000,000.00	3,091,770.00	3,000,267.55	3,000,000.00	5.000	1.700	3/1/2021	1
State of Washington / 93974EKP0	7/29/2020	12,200,000.00	12,200,000.00	12,200,000.00	12,205,612.00	0.250	0.250	8/1/2021	154
State of Washington / 93974EKQ8	7/29/2020	6,935,000.00	6,935,000.00	6,935,000.00	6,946,512.10	0.310	0.310	8/1/2022	519
University of Texas / 9151157L7	3/20/2020	1,300,000.00	1,355,770.00	1,314,657.50	1,320,865.00	5.000	1.600	7/1/2021	123
University of Texas / 9151374C4	3/20/2020	705,000.00	738,106.80	715,841.99	720,566.40	5.000	1.600	8/15/2021	168
University of Texas / 91514ADK8	3/23/2020	1,570,000.00	1,643,287.60	1,594,141.80	1,604,665.60	5.000	1.600	8/15/2021	168
<b>Subtotal, Average</b>		29,060,000.00	29,355,453.90	29,142,722.33	29,242,678.60	1.558	0.759		264
Municipal Securities									
<b>US Agencies &amp; Instrumentalities</b>									
Farmer Mac / 31422BSC5	2/2/2021	4,800,000.00	4,864,355.09	4,859,462.60	4,858,958.40	1.520	0.091	1/10/2022	316
Federal Farm Credit Bank / 31331XQG0	12/13/2019	60,000.00	64,442.40	61,988.56	63,000.30	5.220	1.760	2/22/2022	359
Federal Farm Credit Bank / 3133EEV23	12/13/2019	25,000.00	25,241.25	25,123.55	25,642.05	2.180	1.781	6/8/2022	465
Federal Farm Credit Bank / 3133EL2W3	8/4/2020	5,000,000.00	5,000,000.00	5,000,000.00	5,000,040.00	0.350	0.350	5/4/2023	795
Federal Farm Credit Bank / 3133ELYR9	1/11/2021	1,500,000.00	1,502,610.00	1,502,349.00	1,501,756.50	0.250	0.118	5/6/2022	432
Federal Farm Credit Bank / 3133EMDA7	10/26/2020	5,000,000.00	4,997,942.39	4,998,301.10	5,000,255.00	0.160	0.181	10/13/2022	592

Issuer/CUSIP	Settlement Date	Face Amount	Cost	Book Value	Market Value	Coupon Rate	YTM	Maturity Date	Days to Maturity
Federal Farm Credit Bank / 3133EMDA7	10/30/2020	15,000,000.00	14,995,152.61	14,995,975.24	15,000,765.00	0.160	0.177	10/13/2022	592
Federal Farm Credit Bank / 3133EMDY5	2/2/2021	5,000,000.00	5,000,000.00	5,000,000.00	5,000,475.00	0.150	0.150	1/21/2022	327
Federal Farm Credit Bank / 3133EMML3	2/1/2021	5,000,000.00	4,999,300.00	4,999,326.62	4,997,910.00	0.120	0.127	1/12/2023	683
Federal Farm Credit Bank / 3133EMMX7	1/13/2021	25,000,000.00	25,000,000.00	25,000,000.00	24,956,650.00	0.180	0.180	7/13/2023	865
Federal Farm Credit Bank / 3133EMPB2	2/3/2021	10,000,000.00	9,997,000.00	9,997,074.78	9,983,710.00	0.170	0.181	11/3/2023	978
Federal Farm Credit Bank / 3133EMPH9	2/3/2021	5,000,000.00	4,999,800.00	4,999,806.85	4,998,010.00	0.125	0.127	2/3/2023	705
Federal Farm Credit Bank / 3133EMQM7	2/16/2021	5,000,000.00	4,996,500.00	4,996,538.36	4,975,930.00	0.200	0.223	2/16/2024	1,083
Federal Home Loan Bank /	10/26/2020	5,000,000.00	5,303,446.27	5,267,218.21	5,267,875.00	2.375	0.249	9/8/2023	922
Federal Home Loan Bank /	2/1/2021	3,965,000.00	4,018,884.35	4,014,366.10	4,014,693.35	1.625	0.090	12/20/2021	295
Federal Home Loan Bank /	6/29/2020	5,000,000.00	5,000,000.00	5,000,000.00	4,995,550.00	0.350	0.350	12/29/2022	669
Federal Home Loan Bank /	7/20/2020	21,000,000.00	21,000,000.00	21,000,000.00	21,001,596.00	0.375	0.375	7/20/2023	872
Federal Home Loan Bank /	1/11/2021	3,410,000.00	3,405,055.50	3,405,276.28	3,401,737.57	0.190	0.239	12/22/2023	1,027
Federal Home Loan Bank /	2/26/2021	5,000,000.00	5,000,000.00	5,000,000.00	4,989,395.00	0.250	0.250	2/26/2024	1,093
Federal Home Loan Bank /	10/26/2020	1,500,000.00	1,547,707.95	1,537,634.48	1,538,011.50	2.125	0.161	6/10/2022	467
Federal Home Loan Bank /	10/26/2020	5,000,000.00	5,170,134.19	5,138,996.89	5,139,885.00	2.000	0.176	9/9/2022	558
Federal Home Loan Bank /	10/30/2020	15,000,000.00	15,508,628.67	15,417,989.39	15,419,655.00	2.000	0.172	9/9/2022	558
Federal Home Loan Bank /	1/11/2021	5,000,000.00	5,165,700.00	5,154,288.81	5,150,395.00	1.875	0.138	12/9/2022	649
<b>Subtotal, Average</b>		156,260,000.00	157,561,900.67	157,371,716.82	157,281,895.67	0.669	0.212		735
US Agencies & Instrumentalities									
<b>US Treasuries</b>									
US Treasury / 9127964Z9	1/25/2021	5,000,000.00	4,999,203.61	4,999,491.67	4,999,670.00		0.062	4/29/2021	60
US Treasury / 9128286D7	3/4/2020	8,000,000.00	8,126,250.00	8,000,348.76	8,000,000.00	2.500	0.894	3/1/2021	1
US Treasury / 9128287A2	3/4/2020	17,300,000.00	17,485,164.06	17,346,770.22	17,390,548.20	1.625	0.810	6/30/2021	122
US Treasury / 9128287F1	3/4/2020	37,300,000.00	37,792,476.56	37,446,593.22	37,565,165.70	1.750	0.806	7/31/2021	153

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	10,000,447.81	10,000,000.00	2.000	0.357	3/1/2021	1
US Treasury / 912828C57	3/13/2020	10,000,000.00	10,196,354.30	10,015,892.91	10,017,960.00	2.250	0.373	3/31/2021	31
<b>Subtotal, Average</b> US Treasuries		87,600,000.00	88,757,525.23	87,809,544.59	87,973,343.90	1.780	0.672		96
<b>Portfolio Total, Average</b>		393,448,189.14	396,209,602.57	394,853,538.37	395,154,637.49	0.818	0.330		345

City of El Paso  
Schedule of Securities Purchased  
For the quarter ending 2/28/2021

Issuer	CUSIP	Trade Date	Settlement Date	YTM	Face Amount	Cost	Price
Farmer Mac	31422BSC5	2/1/2021	2/2/2021	0.0910%	4,800,000.00	4,864,355.09	101.3407
Federal Farm Credit Bank	3133ELYR9	1/8/2021	1/11/2021	0.1180%	1,500,000.00	1,502,610.00	100.1740
Federal Farm Credit Bank	3133EMMX7	1/8/2021	1/13/2021	0.1800%	25,000,000.00	25,000,000.00	100.0000
Federal Farm Credit Bank	3133EMPB2	1/22/2021	2/3/2021	0.1809%	10,000,000.00	9,997,000.00	99.9700
Federal Farm Credit Bank	3133EMML3	1/29/2021	2/1/2021	0.1272%	5,000,000.00	4,999,300.00	99.9860
Federal Farm Credit Bank	3133EMPH9	1/29/2021	2/3/2021	0.1270%	5,000,000.00	4,999,800.00	99.9960
Federal Farm Credit Bank	3133EMDY5	2/1/2021	2/2/2021	0.1500%	5,000,000.00	5,000,000.00	100.0000
Federal Farm Credit Bank	3133EMQM7	2/5/2021	2/16/2021	0.2234%	5,000,000.00	4,996,500.00	99.9300
Federal Home Loan Bank	3130AKKP0	1/8/2021	1/11/2021	0.2394%	3,410,000.00	3,405,055.50	99.8550
Federal Home Loan Bank	313381BR5	1/8/2021	1/11/2021	0.1380%	5,000,000.00	5,165,700.00	103.3140
Federal Home Loan Bank	3130AHSR5	1/29/2021	2/1/2021	0.0903%	3,965,000.00	4,018,884.35	101.3590
Federal Home Loan Bank	3130ALH98	2/23/2021	2/26/2021	0.2500%	5,000,000.00	5,000,000.00	100.0000
US Treasury	9127964Z9	1/22/2021	1/25/2021	0.0619%	5,000,000.00	4,999,203.61	99.9841
					83,675,000.00	83,948,408.55	

City of El Paso  
Schedule of Securities Called

For the quarter ending 2/28/2021

Issuer	CUSIP	Trade Date	Settlement Date
Federal Farm Credit Bank	3133ELZ72	2/10/2021	9,528,000.00
Florida Capital Bank	340569GZ9	2/16/2021	245,000.00
			<u>9,773,000.00</u>

City of El Paso  
Schedule of Deposits

For the quarter ending 2/28/2021

Deposited into	Deposit Date	Deposit Type	Amount
Morgan Stanley Gov Inst 8302	12/31/2020	Interest reinvested	0.38
Morgan Stanley Gov Inst 8302	1/31/2021	Interest reinvested	0.38
Morgan Stanley Gov Inst 8302	2/28/2021	Interest reinvested	0.30
TexasDAILY	12/31/2020	Interest reinvested	3,007.20
TexasDAILY	1/31/2021	Interest reinvested	2,485.19
TexasDAILY	2/28/2021	Interest reinvested	1,556.31
TexPool	12/31/2020	Interest reinvested	3,115.86
TexPool	1/31/2021	Interest reinvested	2,693.54
TexPool	2/28/2021	Interest reinvested	1,322.04
TexSTAR	12/31/2020	Interest reinvested	2,312.47
TexSTAR	1/31/2021	Interest reinvested	1,948.12
TexSTAR	2/28/2021	Interest reinvested	892.73
			19,334.52



City of El Paso  
Schedule of Interest Earned  
For the quarter ending 2/28/2021

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
Ally Bank / 02007GLD3	12/31/2020	0.00	416.16	0.00	0.00	416.16
Ally Bank / 02007GLD3	1/31/2021	0.00	416.16	0.00	0.00	416.16
Ally Bank / 02007GLD3	2/28/2021	0.00	375.89	0.00	0.00	375.89
Alma Bank / 020080BQ9	12/31/2020	0.00	343.34	0.00	0.00	343.34
Alma Bank / 020080BQ9	1/31/2021	0.00	343.34	0.00	0.00	343.34
Alma Bank / 020080BQ9	2/28/2021	0.00	310.11	0.00	0.00	310.11
Amerant Bank / 02357QAF4	12/31/2020	0.00	384.95	0.00	0.00	384.95
Amerant Bank / 02357QAF4	1/31/2021	0.00	384.95	0.00	0.00	384.95
Amerant Bank / 02357QAF4	2/28/2021	0.00	347.70	0.00	0.00	347.70
American Express National Bank / 02589AA85	12/31/2020	0.00	197.68	0.00	0.00	197.68
American Express National Bank / 02589AA85	1/31/2021	0.00	197.68	0.00	0.00	197.68
American Express National Bank / 02589AA85	2/28/2021	0.00	178.55	0.00	0.00	178.55
Banc of California / 05961SNL4	12/31/2020	0.00	187.94	0.00	0.00	187.94
Bank of New England / 06426KBS6	12/31/2020	0.00	176.87	0.00	0.00	176.87
Bank of New England / 06426KBS6	1/31/2021	0.00	176.87	0.00	0.00	176.87
Bank of New England / 06426KBS6	2/28/2021	0.00	159.75	0.00	0.00	159.75
Bank of Oak Ridge / 064180AS1	12/31/2020	0.00	124.85	0.00	0.00	124.85
Bank of Oak Ridge / 064180AS1	1/31/2021	0.00	124.85	0.00	0.00	124.85
Bank of Oak Ridge / 064180AS1	2/28/2021	0.00	112.77	0.00	0.00	112.77
Bank of Santa Clarita / 06424KBD1	12/31/2020	0.00	104.04	0.00	0.00	104.04
Bank of Santa Clarita / 06424KBD1	1/31/2021	0.00	104.04	0.00	0.00	104.04
Bank of Santa Clarita / 06424KBD1	2/28/2021	0.00	93.97	0.00	0.00	93.97

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
Bank of the West / 065680QC7	12/31/2020	0.00	343.34	0.00	0.00	343.34
Bank of the West / 065680QC7	1/31/2021	0.00	343.34	0.00	0.00	343.34
Bank of the West / 065680QC7	2/28/2021	0.00	44.30	0.00	0.00	44.30
Bank OZK / 06417NTP8	12/31/2020	0.00	218.49	12.63	0.00	231.12
Bank OZK / 06417NTP8	1/31/2021	0.00	218.49	12.63	0.00	231.12
Bank OZK / 06417NTP8	2/28/2021	0.00	197.34	11.41	0.00	208.75
Bank United / 066519LW7	12/31/2020	0.00	343.34	0.00	0.00	343.34
Bank United / 066519LW7	1/31/2021	0.00	243.66	0.00	0.00	243.66
BMW Bank North America / 05580AVP6	12/31/2020	0.00	239.29	0.00	0.00	239.29
BMW Bank North America / 05580AVP6	1/31/2021	0.00	239.29	0.00	0.00	239.29
BMW Bank North America / 05580AVP6	2/28/2021	0.00	216.14	0.00	0.00	216.14
Capital Community Bank / 14005LAQ2	12/31/2020	0.00	156.06	0.00	0.00	156.06
Capital Community Bank / 14005LAQ2	1/31/2021	0.00	156.06	0.00	0.00	156.06
Capital Community Bank / 14005LAQ2	2/28/2021	0.00	140.96	0.00	0.00	140.96
Capital One Bank / 14042TCW5	12/31/2020	0.00	197.68	0.00	0.00	197.68
Capital One Bank / 14042TCW5	1/31/2021	0.00	197.68	0.00	0.00	197.68
Capital One Bank / 14042TCW5	2/28/2021	0.00	178.55	0.00	0.00	178.55
Capital One National Assoc. / 14042RNX5	12/31/2020	0.00	208.08	0.00	0.00	208.08
Capital One National Assoc. / 14042RNX5	1/31/2021	0.00	208.08	0.00	0.00	208.08
Capital One National Assoc. / 14042RNX5	2/28/2021	0.00	187.95	0.00	0.00	187.95
Cathay Bank / 149159PT6	12/31/2020	0.00	197.68	0.00	0.00	197.68
Cathay Bank / 149159PT6	1/31/2021	0.00	197.68	0.00	0.00	197.68
Cathay Bank / 149159PT6	2/28/2021	0.00	178.55	0.00	0.00	178.55
CenterState Bank / 15201QCK1	12/31/2020	0.00	187.27	0.00	0.00	187.27
CenterState Bank / 15201QCK1	1/31/2021	0.00	187.27	0.00	0.00	187.27

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
CenterState Bank / 15201QCK1	2/28/2021	0.00	169.15	0.00	0.00	169.15
Central Bank / 152577AU6	12/31/2020	0.00	187.27	0.00	0.00	187.27
Central Bank / 152577AU6	1/31/2021	0.00	187.27	0.00	0.00	187.27
Central Bank / 152577AU6	2/28/2021	0.00	169.15	0.00	0.00	169.15
Choice Financial Group / 17037TEQ6	12/31/2020	0.00	208.08	0.00	0.00	208.08
Choice Financial Group / 17037TEQ6	1/31/2021	0.00	208.08	0.00	0.00	208.08
Choice Financial Group / 17037TEQ6	2/28/2021	0.00	187.94	0.00	0.00	187.94
City of New York / 64966JAN6	12/31/2020	0.00	3,029.12	-2,017.14	0.00	1,011.99
City of New York / 64966JAN6	1/31/2021	0.00	3,029.12	-2,017.14	0.00	1,011.98
City of New York / 64966JAN6	2/28/2021	0.00	2,735.98	-1,821.93	0.00	914.05
Community Bankers' Bank / 20361LCF9	12/31/2020	0.00	343.34	0.00	0.00	343.34
Community Bankers' Bank / 20361LCF9	1/31/2021	0.00	343.34	0.00	0.00	343.34
Community Bankers' Bank / 20361LCF9	2/28/2021	0.00	310.11	0.00	0.00	310.11
Discover Bank / 254673ZT6	12/31/2020	0.00	176.87	0.00	0.00	176.87
Discover Bank / 254673ZT6	1/31/2021	0.00	176.87	0.00	0.00	176.87
Discover Bank / 254673ZT6	2/28/2021	0.00	159.75	0.00	0.00	159.75
EagleBank / 27002YET9	12/31/2020	0.00	353.74	0.00	0.00	353.74
EagleBank / 27002YET9	1/31/2021	0.00	353.74	0.00	0.00	353.74
EagleBank / 27002YET9	2/28/2021	0.00	319.51	0.00	0.00	319.51
Encore Bank / 29260MBB0	12/31/2020	0.00	187.27	0.00	0.00	187.27
Encore Bank / 29260MBB0	1/31/2021	0.00	187.27	0.00	0.00	187.27
Encore Bank / 29260MBB0	2/28/2021	0.00	169.15	0.00	0.00	169.15
EnerBank USA / 29278TNM8	12/31/2020	0.00	208.08	10.23	0.00	218.32
EnerBank USA / 29278TNM8	1/31/2021	0.00	208.08	10.23	0.00	218.31
EnerBank USA / 29278TNM8	2/28/2021	0.00	187.95	9.24	0.00	197.19

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
Exchange Bank / 301074DP2	12/31/2020	0.00	197.68	0.00	0.00	197.68
Exchange Bank / 301074DP2	1/31/2021	0.00	197.68	0.00	0.00	197.68
Exchange Bank / 301074DP2	2/28/2021	0.00	178.55	0.00	0.00	178.55
Farmer Mac / 31422BSC5	2/28/2021	0.00	5,197.15	-5,065.85	0.00	131.30
Federal Farm Credit Bank / 31331XQG0	12/31/2020	0.00	266.01	-171.50	0.00	94.51
Federal Farm Credit Bank / 31331XQG0	1/31/2021	0.00	266.01	-171.50	0.00	94.51
Federal Farm Credit Bank / 31331XQG0	2/28/2021	0.00	240.26	-154.90	0.00	85.36
Federal Farm Credit Bank / 3133EEV23	12/31/2020	0.00	46.29	-8.23	0.00	38.06
Federal Farm Credit Bank / 3133EEV23	1/31/2021	0.00	46.29	-8.23	0.00	38.06
Federal Farm Credit Bank / 3133EEV23	2/28/2021	0.00	41.81	-7.43	0.00	34.38
Federal Farm Credit Bank / 3133EL2W3	12/31/2020	0.00	1,486.30	0.00	0.00	1,486.30
Federal Farm Credit Bank / 3133EL2W3	1/31/2021	0.00	1,486.30	0.00	0.00	1,486.30
Federal Farm Credit Bank / 3133EL2W3	2/28/2021	0.00	1,342.47	0.00	0.00	1,342.47
Federal Farm Credit Bank / 3133ELYR9	1/31/2021	0.00	205.48	-113.95	0.00	91.53
Federal Farm Credit Bank / 3133ELYR9	2/28/2021	0.00	287.67	-151.93	0.00	135.74
Federal Farm Credit Bank / 3133ELZ72	12/31/2020	0.00	3,236.91	0.00	0.00	3,236.91
Federal Farm Credit Bank / 3133ELZ72	1/31/2021	0.00	3,236.91	0.00	0.00	3,236.91
Federal Farm Credit Bank / 3133ELZ72	2/28/2021	0.00	801.98	0.00	0.00	801.98
Federal Farm Credit Bank / 3133EMDA7	12/31/2020	0.00	679.45	88.84	0.00	768.29
Federal Farm Credit Bank / 3133EMDA7	12/31/2020	0.00	2,038.36	210.46	0.00	2,248.82
Federal Farm Credit Bank / 3133EMDA7	1/31/2021	0.00	679.45	88.84	0.00	768.29
Federal Farm Credit Bank / 3133EMDA7	1/31/2021	0.00	2,038.36	210.46	0.00	2,248.82
Federal Farm Credit Bank / 3133EMDA7	2/28/2021	0.00	613.70	80.24	0.00	693.94
Federal Farm Credit Bank / 3133EMDA7	2/28/2021	0.00	1,841.10	190.09	0.00	2,031.19

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
Federal Farm Credit Bank / 3133EMDY5	2/28/2021	0.00	534.25	0.00	0.00	534.25
Federal Farm Credit Bank / 3133EMML3	2/28/2021	0.00	443.84	27.57	0.00	471.40
Federal Farm Credit Bank / 3133EMMX7	1/31/2021	0.00	2,219.18	0.00	0.00	2,219.18
Federal Farm Credit Bank / 3133EMMX7	2/28/2021	0.00	3,452.05	0.00	0.00	3,452.05
Federal Farm Credit Bank / 3133EMPB2	1/31/2021	0.00	0.00	0.00	0.00	0.00
Federal Farm Credit Bank / 3133EMPB2	2/28/2021	0.00	1,164.38	77.69	0.00	1,242.07
Federal Farm Credit Bank / 3133EMPH9	2/28/2021	0.00	428.08	7.11	0.00	435.20
Federal Farm Credit Bank / 3133EMQM7	2/28/2021	0.00	328.77	41.51	0.00	370.28
Federal Home Loan Bank / 3130A3DL5	12/31/2020	0.00	10,085.62	-8,975.99	0.00	1,109.63
Federal Home Loan Bank / 3130A3DL5	1/31/2021	0.00	10,085.62	-8,975.99	0.00	1,109.63
Federal Home Loan Bank / 3130A3DL5	2/28/2021	0.00	9,109.59	-8,107.34	0.00	1,002.25
Federal Home Loan Bank / 3130A3UQ5	12/31/2020	0.00	299.68	-37.90	0.00	261.77
Federal Home Loan Bank / 3130AHSR5	2/28/2021	0.00	4,766.15	-4,671.09	0.00	95.06
Federal Home Loan Bank / 3130AJQG7	12/31/2020	0.00	1,486.30	0.00	0.00	1,486.30
Federal Home Loan Bank / 3130AJQG7	1/31/2021	0.00	1,486.30	0.00	0.00	1,486.30
Federal Home Loan Bank / 3130AJQG7	2/28/2021	0.00	1,342.47	0.00	0.00	1,342.47
Federal Home Loan Bank / 3130AJUJ6	12/31/2020	0.00	6,688.36	0.00	0.00	6,688.36
Federal Home Loan Bank / 3130AJUJ6	1/31/2021	0.00	6,688.36	0.00	0.00	6,688.36
Federal Home Loan Bank / 3130AJUJ6	2/28/2021	0.00	6,041.10	0.00	0.00	6,041.10
Federal Home Loan Bank / 3130AKKP0	1/31/2021	0.00	355.01	96.50	0.00	451.51
Federal Home Loan Bank / 3130AKKP0	2/28/2021	0.00	497.02	128.67	0.00	625.69
Federal Home Loan Bank / 3130ALH98	2/28/2021	0.00	68.49	0.00	0.00	68.49
Federal Home Loan Bank / 313379Q69	12/31/2020	0.00	2,707.19	-2,494.01	0.00	213.18
Federal Home Loan Bank / 313379Q69	1/31/2021	0.00	2,707.19	-2,494.01	0.00	213.18

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
Federal Home Loan Bank / 313379Q69	2/28/2021	0.00	2,445.21	-2,252.65	0.00	192.55
Federal Home Loan Bank / 313380GJ0	12/31/2020	0.00	8,493.15	-7,710.76	0.00	782.39
Federal Home Loan Bank / 313380GJ0	12/31/2020	0.00	25,479.45	-23,187.48	0.00	2,291.97
Federal Home Loan Bank / 313380GJ0	1/31/2021	0.00	25,479.45	-23,187.48	0.00	2,291.97
Federal Home Loan Bank / 313380GJ0	1/31/2021	0.00	8,493.15	-7,710.76	0.00	782.39
Federal Home Loan Bank / 313380GJ0	2/28/2021	0.00	23,013.70	-20,943.53	0.00	2,070.17
Federal Home Loan Bank / 313380GJ0	2/28/2021	0.00	7,671.23	-6,964.56	0.00	706.68
Federal Home Loan Bank / 313381BR5	1/31/2021	0.00	5,136.99	-4,985.24	0.00	151.75
Federal Home Loan Bank / 313381BR5	2/28/2021	0.00	7,191.78	-6,646.99	0.00	544.79
Fifth Third Bank / 316777XD8	12/31/2020	0.00	197.68	0.00	0.00	197.68
Fifth Third Bank / 316777XD8	1/31/2021	0.00	197.68	0.00	0.00	197.68
Fifth Third Bank / 316777XD8	2/28/2021	0.00	178.55	0.00	0.00	178.55
First Financial Bank / 32021SHB5	12/31/2020	0.00	159.75	0.00	0.00	159.75
First Foundation Bank / 32026UTQ9	12/31/2020	0.00	332.93	0.00	0.00	332.93
First Foundation Bank / 32026UTQ9	1/31/2021	0.00	332.93	0.00	0.00	332.93
First Foundation Bank / 32026UTQ9	2/28/2021	0.00	42.96	0.00	0.00	42.96
Florida Capital Bank / 340569GZ9	12/31/2020	0.00	104.04	0.00	0.00	104.04
Florida Capital Bank / 340569GZ9	1/31/2021	0.00	104.04	0.00	0.00	104.04
Florida Capital Bank / 340569GZ9	2/28/2021	0.00	42.79	0.00	0.00	42.79
Goldman Sachs Bank / 38149MBK8	12/31/2020	0.00	499.40	0.00	0.00	499.40
Goldman Sachs Bank / 38149MBK8	1/31/2021	0.00	499.40	0.00	0.00	499.40
Goldman Sachs Bank / 38149MBK8	2/28/2021	0.00	451.07	0.00	0.00	451.07
Hanmi Bank / 410493EQ9	12/31/2020	0.00	343.34	0.00	0.00	343.34
Hanmi Bank / 410493EQ9	1/31/2021	0.00	343.34	0.00	0.00	343.34

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
Hanmi Bank / 410493EQ9	2/28/2021	0.00	310.11	0.00	0.00	310.11
Hardin County Bank / 411822CM9	12/31/2020	0.00	332.93	0.00	0.00	332.93
Hardin County Bank / 411822CM9	1/31/2021	0.00	332.93	0.00	0.00	332.93
Hardin County Bank / 411822CM9	2/28/2021	0.00	42.96	0.00	0.00	42.96
Katy Independent School District / 486063A91	12/31/2020	0.00	0.00	1,984.44	0.00	1,984.44
Katy Independent School District / 486063A91	1/31/2021	0.00	0.00	1,984.44	0.00	1,984.44
Katy Independent School District / 486063A91	2/28/2021	0.00	0.00	960.21	0.00	960.21
Katy Independent School District / 486063B25	12/31/2020	0.00	0.00	1,638.19	0.00	1,638.19
Katy Independent School District / 486063B25	1/31/2021	0.00	0.00	1,638.19	0.00	1,638.19
Katy Independent School District / 486063B25	2/28/2021	0.00	0.00	1,479.66	0.00	1,479.66
Live Oak Banking Co. / 538036HL1	12/31/2020	0.00	353.74	0.00	0.00	353.74
Live Oak Banking Co. / 538036HL1	1/31/2021	0.00	353.74	0.00	0.00	353.74
Live Oak Banking Co. / 538036HL1	2/28/2021	0.00	319.51	0.00	0.00	319.51
Marlin Business Bank / 57116ATL2	12/31/2020	0.00	343.34	0.00	0.00	343.34
Marlin Business Bank / 57116ATL2	1/31/2021	0.00	343.34	0.00	0.00	343.34
Marlin Business Bank / 57116ATL2	2/28/2021	0.00	310.11	0.00	0.00	310.11
Morgan Stanley Bank / 61690UMW7	12/31/2020	0.00	395.36	0.00	0.00	395.36
Morgan Stanley Bank / 61690UMW7	1/31/2021	0.00	395.36	0.00	0.00	395.36
Morgan Stanley Bank / 61690UMW7	2/28/2021	0.00	357.10	0.00	0.00	357.10
Morgan Stanley Gov Inst 8302	12/31/2020	0.38	0.00	0.00	0.00	0.38
Morgan Stanley Gov Inst 8302	1/31/2021	0.38	0.00	0.00	0.00	0.38
Morgan Stanley Gov Inst 8302	2/28/2021	0.30	0.00	0.00	0.00	0.30

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
Morgan Stanley Private Bank / 61768ECB7	12/31/2020	0.00	197.68	0.00	0.00	197.68
Morgan Stanley Private Bank / 61768ECB7	1/31/2021	0.00	197.68	0.00	0.00	197.68
Morgan Stanley Private Bank / 61768ECB7	2/28/2021	0.00	178.55	0.00	0.00	178.55
Northern Bank & Trust / 66476QCD8	12/31/2020	0.00	343.34	0.00	0.00	343.34
Northern Bank & Trust / 66476QCD8	1/31/2021	0.00	343.34	0.00	0.00	343.34
Northern Bank & Trust / 66476QCD8	2/28/2021	0.00	310.11	0.00	0.00	310.11
Oakland Unified School District / 672325J57	12/31/2020	0.00	3,092.70	-578.05	0.00	2,514.64
Oakland Unified School District / 672325J57	1/31/2021	0.00	3,092.70	-578.05	0.00	2,514.65
Oakland Unified School District / 672325J57	2/28/2021	0.00	2,793.40	-522.11	0.00	2,271.29
Pacific City Bank / 69406PDC0	12/31/2020	0.00	216.81	0.00	0.00	216.81
Pinnacle Bank / 72345SKU4	12/31/2020	0.00	145.66	0.00	0.00	145.66
Pinnacle Bank / 72345SKU4	1/31/2021	0.00	145.66	0.00	0.00	145.66
Pinnacle Bank / 72345SKU4	2/28/2021	0.00	131.56	0.00	0.00	131.56
PrimeBank / 74163LAQ4	12/31/2020	0.00	104.04	0.00	0.00	104.04
PrimeBank / 74163LAQ4	1/31/2021	0.00	104.04	0.00	0.00	104.04
PrimeBank / 74163LAQ4	2/28/2021	0.00	93.97	0.00	0.00	93.97
Savoy Bank / 80534VAE8	12/31/2020	0.00	104.04	0.00	0.00	104.04
Savoy Bank / 80534VAE8	1/31/2021	0.00	104.04	0.00	0.00	104.04
Savoy Bank / 80534VAE8	2/28/2021	0.00	93.97	0.00	0.00	93.97
Security State Bank of Oklahoma / 815101AL4	12/31/2020	0.00	83.23	0.00	0.00	83.23
Security State Bank of Oklahoma / 815101AL4	1/31/2021	0.00	83.23	0.00	0.00	83.23
Security State Bank of Oklahoma / 815101AL4	2/28/2021	0.00	75.18	0.00	0.00	75.18
Signature Bank of New York / 82669GCH5	12/31/2020	0.00	218.49	0.00	0.00	218.49
Signature Bank of New York / 82669GCH5	1/31/2021	0.00	218.49	0.00	0.00	218.49



Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
Signature Bank of New York / 82669GCH5	2/28/2021	0.00	197.34	0.00	0.00	197.34
State Bank of Texas / 856528DF8	12/31/2020	0.00	197.68	0.00	0.00	197.68
State Bank of Texas / 856528DF8	1/31/2021	0.00	197.68	0.00	0.00	197.68
State Bank of Texas / 856528DF8	2/28/2021	0.00	178.55	0.00	0.00	178.55
State of Maryland / 574193GU6	12/31/2020	0.00	12,739.73	-8,269.97	0.00	4,469.76
State of Maryland / 574193GU6	1/31/2021	0.00	12,739.73	-8,269.97	0.00	4,469.76
State of Maryland / 574193GU6	2/28/2021	0.00	11,506.85	-7,469.65	0.00	4,037.20
State of Washington / 93974EKPO	12/31/2020	0.00	2,590.41	0.00	0.00	2,590.41
State of Washington / 93974EKPO	1/31/2021	0.00	2,590.41	0.00	0.00	2,590.41
State of Washington / 93974EKPO	2/28/2021	0.00	2,339.73	0.00	0.00	2,339.73
State of Washington / 93974EKQ8	12/31/2020	0.00	1,825.90	0.00	0.00	1,825.90
State of Washington / 93974EKQ8	1/31/2021	0.00	1,825.90	0.00	0.00	1,825.90
State of Washington / 93974EKQ8	2/28/2021	0.00	1,649.20	0.00	0.00	1,649.20
Stearns Bank / 857894E70	12/31/2020	0.00	353.74	0.00	0.00	353.74
Stearns Bank / 857894E70	1/31/2021	0.00	353.74	0.00	0.00	353.74
Stearns Bank / 857894E70	2/28/2021	0.00	319.51	0.00	0.00	319.51
Synchrony Bank / 36159CG59	12/31/2020	0.00	686.67	-473.09	0.00	213.58
Synchrony Bank / 36159CG59	1/31/2021	0.00	686.67	-473.09	0.00	213.58
Synchrony Bank / 36159CG59	2/28/2021	0.00	620.22	-427.31	0.00	192.91
Synovus Bank / 87164DPV6	12/31/2020	0.00	199.36	0.00	0.00	199.36
TexasDAILY	12/31/2020	3,007.20	0.00	0.00	0.00	3,007.20
TexasDAILY	1/31/2021	2,485.19	0.00	0.00	0.00	2,485.19
TexasDAILY	2/28/2021	1,556.31	0.00	0.00	0.00	1,556.31
TexPool	12/31/2020	3,115.86	0.00	0.00	0.00	3,115.86
TexPool	1/31/2021	2,693.54	0.00	0.00	0.00	2,693.54
TexPool	2/28/2021	1,322.04	0.00	0.00	0.00	1,322.04

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
TexSTAR	12/31/2020	2,312.47	0.00	0.00	0.00	2,312.47
TexSTAR	1/31/2021	1,948.12	0.00	0.00	0.00	1,948.12
TexSTAR	2/28/2021	892.73	0.00	0.00	0.00	892.73
TriState Capital Bank / 89677DGZ3	12/31/2020	0.00	208.08	0.00	0.00	208.08
TriState Capital Bank / 89677DGZ3	1/31/2021	0.00	208.08	0.00	0.00	208.08
TriState Capital Bank / 89677DGZ3	2/28/2021	0.00	187.95	0.00	0.00	187.95
UBS Bank / 90348JSW1	12/31/2020	0.00	208.08	0.00	0.00	208.08
UBS Bank / 90348JSW1	1/31/2021	0.00	208.08	0.00	0.00	208.08
UBS Bank / 90348JSW1	2/28/2021	0.00	187.95	0.00	0.00	187.95
Unity Bank / 91330ABX4	12/31/2020	0.00	343.34	0.00	0.00	343.34
Unity Bank / 91330ABX4	1/31/2021	0.00	343.34	0.00	0.00	343.34
Unity Bank / 91330ABX4	2/28/2021	0.00	310.11	0.00	0.00	310.11
University of Texas / 9151157L7	12/31/2020	0.00	5,520.55	-3,686.29	0.00	1,834.26
University of Texas / 9151157L7	1/31/2021	0.00	5,520.55	-3,686.29	0.00	1,834.26
University of Texas / 9151157L7	2/28/2021	0.00	4,986.30	-3,329.55	0.00	1,656.75
University of Texas / 9151374C4	12/31/2020	0.00	2,993.84	-1,996.71	0.00	997.12
University of Texas / 9151374C4	1/31/2021	0.00	2,993.84	-1,996.71	0.00	997.13
University of Texas / 9151374C4	2/28/2021	0.00	2,704.11	-1,803.48	0.00	900.63
University of Texas / 91514ADK8	12/31/2020	0.00	6,667.12	-4,446.02	0.00	2,221.10
University of Texas / 91514ADK8	1/31/2021	0.00	6,667.12	-4,446.02	0.00	2,221.10
University of Texas / 91514ADK8	2/28/2021	0.00	6,021.92	-4,015.76	0.00	2,006.16
US Treasury / 9127964Z9	1/31/2021	0.00	0.00	58.68	0.00	58.68
US Treasury / 9127964Z9	2/28/2021	0.00	0.00	234.73	0.00	234.73
US Treasury / 9128285S5	12/31/2020	0.00	20,410.59	-18,216.29	0.00	2,194.30
US Treasury / 9128285X4	12/31/2020	0.00	21,232.88	-18,121.35	0.00	3,111.53
US Treasury / 9128285X4	1/31/2021	0.00	20,468.92	-18,121.35	0.00	2,347.57

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
US Treasury / 9128285X4	2/28/2021	0.00	0.00	0.00	0.00	0.00
US Treasury / 9128286D7	12/31/2020	0.00	16,986.30	-10,781.68	0.00	6,204.62
US Treasury / 9128286D7	1/31/2021	0.00	16,986.30	-10,781.68	0.00	6,204.62
US Treasury / 9128286D7	2/28/2021	0.00	15,360.35	-10,086.09	0.00	5,274.26
US Treasury / 9128287A2	12/31/2020	0.00	23,876.37	-11,859.68	0.00	12,016.69
US Treasury / 9128287A2	1/31/2021	0.00	23,876.37	-11,859.68	0.00	12,016.69
US Treasury / 9128287A2	2/28/2021	0.00	21,565.75	-10,711.97	0.00	10,853.78
US Treasury / 9128287F1	12/31/2020	0.00	55,439.04	-29,529.54	0.00	25,909.50
US Treasury / 9128287F1	1/31/2021	0.00	55,439.04	-29,529.54	0.00	25,909.50
US Treasury / 9128287F1	2/28/2021	0.00	50,073.97	-26,671.84	0.00	23,402.13
US Treasury / 912828B90	12/31/2020	0.00	16,986.30	-13,882.09	0.00	3,104.21
US Treasury / 912828B90	1/31/2021	0.00	16,986.30	-13,882.09	0.00	3,104.21
US Treasury / 912828B90	2/28/2021	0.00	15,342.47	-12,538.66	0.00	2,803.81
US Treasury / 912828C57	12/31/2020	0.00	19,109.59	-15,851.52	0.00	3,258.07
US Treasury / 912828C57	1/31/2021	0.00	19,109.59	-15,851.52	0.00	3,258.07
US Treasury / 912828C57	2/28/2021	0.00	17,260.27	-14,317.50	0.00	2,942.77
Washington Trust Company of Westerly / 940637ME8	12/31/2020	0.00	208.08	0.00	0.00	208.08
Washington Trust Company of Westerly / 940637ME8	1/31/2021	0.00	26.85	0.00	0.00	26.85
Zions Bancorporation (ZB) / 98970LAL7	12/31/2020	0.00	343.34	0.00	0.00	343.34
Zions Bancorporation (ZB) / 98970LAL7	1/31/2021	0.00	343.34	0.00	0.00	343.34
Zions Bancorporation (ZB) / 98970LAL7	2/28/2021	0.00	310.11	0.00	0.00	310.11

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
		19,334.52	805,640.28	-488,824.81	0.00	336,149.99

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 2/28/2021

Issuer	CUSIP	Maturity Date	Face Amount
Banc of California	05961SNL4	12/28/2020	245,000.00
Bank of the West	065680QC7	2/4/2021	245,000.00
Bank United	066519LW7	1/22/2021	245,000.00
Federal Home Loan Bank	3130A3UQ5	12/11/2020	585,000.00
First Financial Bank	32021SHB5	12/28/2020	245,000.00
First Foundation Bank	32026UTQ9	2/4/2021	245,000.00
Hardin County Bank	411822CM9	2/5/2021	245,000.00
Katy Independent School District	486063A91	2/15/2021	1,250,000.00
Pacific City Bank	69406PDC0	12/18/2020	245,000.00
Synovus Bank	87164DPV6	12/18/2020	245,000.00
US Treasury	9128285S5	12/31/2020	10,000,000.00
US Treasury	9128285X4	2/1/2021	10,000,000.00
Washington Trust Company of Westerly	940637ME8	1/4/2021	245,000.00
			24,040,000.00

City of El Paso  
Schedule of Securities Sold  
For the quarter ended 2/28/2021

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

City of El Paso  
Schedule of Withdrawals  
For the quarter ending 2/28/2021

Issuer	Withdrawal Date	Amount
TexasDAILY	12/2/2020	5,000,000.00
TexPool	12/2/2020	10,000,000.00
TexSTAR	1/25/2021	5,000,000.00
TexSTAR	2/26/2021	5,000,000.00
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		25,000,000.00
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