

CITY OF EL PASO  
OFFICE OF THE COMPTROLLER  
INVESTMENT REPORT



Fiscal Year 2023 – 1st Quarter  
November 30, 2022

The City of El Paso Texas  
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**Investment Report for FY 2023 1st Quarter Ending November 30, 2022**

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# Office of the Comptroller

**MAYOR**

Oscar Leeser

To: Mr. Tommy Gonzalez, City Manager  
From: Investment Committee Members  
Date: January 12, 2023  
Subject: First Quarter Investment Report for period ending November 30, 2022

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

Brian Kennedy

**District 2**

Alexsandra Annello

**District 3**

Cassandra Hernandez

**District 4**

Joe Molinar

**District 5**

Isabel Salcido

**District 6**

Art Fierro

**District 7**

Henry Rivera

**District 8**

Chris Canales

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 2023, the Investment Committee will continue the oversight of the City's investments and maintain a proactive role to promote an active trading position of excess funds as allowed by the Investment Policy. In adherence with the Investment Policy, the Investment Officers' primary goal will continue to be the preservation and security of principal while returns remain commensurate with the City's Investment Policy constraints.

The face value of the portfolio at November 30, 2022, was approximately \$1.057 billion as compared to \$1.084 billion at August 31, 2022. The investment earnings for the quarter were \$3,920,101.

**CITY MANAGER**

Tommy Gonzalez

**Margarita M. Muñoz – Comptroller**

Office of the Comptroller | 300 N. Campbell | El Paso, TX 79901  
(915) 212-1174 | MunozMM@elpasotexas.gov





## Office of the Comptroller

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Investment Committee Members:

A handwritten signature in blue ink, appearing to read "Rob Cortinas", written over a horizontal line.

Robert Cortinas, Chief Financial Officer

A handwritten signature in blue ink, appearing to read "Margarita M. Muñoz", written over a horizontal line.

Margarita M. Muñoz, Comptroller

A handwritten signature in blue ink, appearing to read "Edmundo S. Calderon", written over a horizontal line.

Edmundo S. Calderon, Chief Internal Auditor

A handwritten signature in blue ink, appearing to read "Katherine N. Cote", written over a horizontal line.

Katherine N. Cote, Director Office of Management and Budget

A handwritten signature in blue ink, appearing to read "Luis Mier", written over a horizontal line.

Luis Mier, Treasury Services Coordinator

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

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

	November 30, 2022	August 31, 2022
Par value invested	\$ 1,056,510,198	\$ 1,084,204,195
Portfolio book value	\$ 1,052,238,756	\$ 1,079,769,811
Portfolio market value	\$ 1,016,914,467	\$ 1,050,922,369
Weighted average maturity	491	491

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

	November 30, 2022	August 31, 2022
Certificates of Deposit	1.134%	1.103%
Yield Pools	3.759%	2.222%
Yield Money Market	3.620%	2.120%
Yield Fixed Term Securities	1.288%	0.913%
City's Average Portfolio Yield	1.811%	1.267%

**Quarter Changes in Security Type Balances**

Below is a comparison of selected balances and investments:

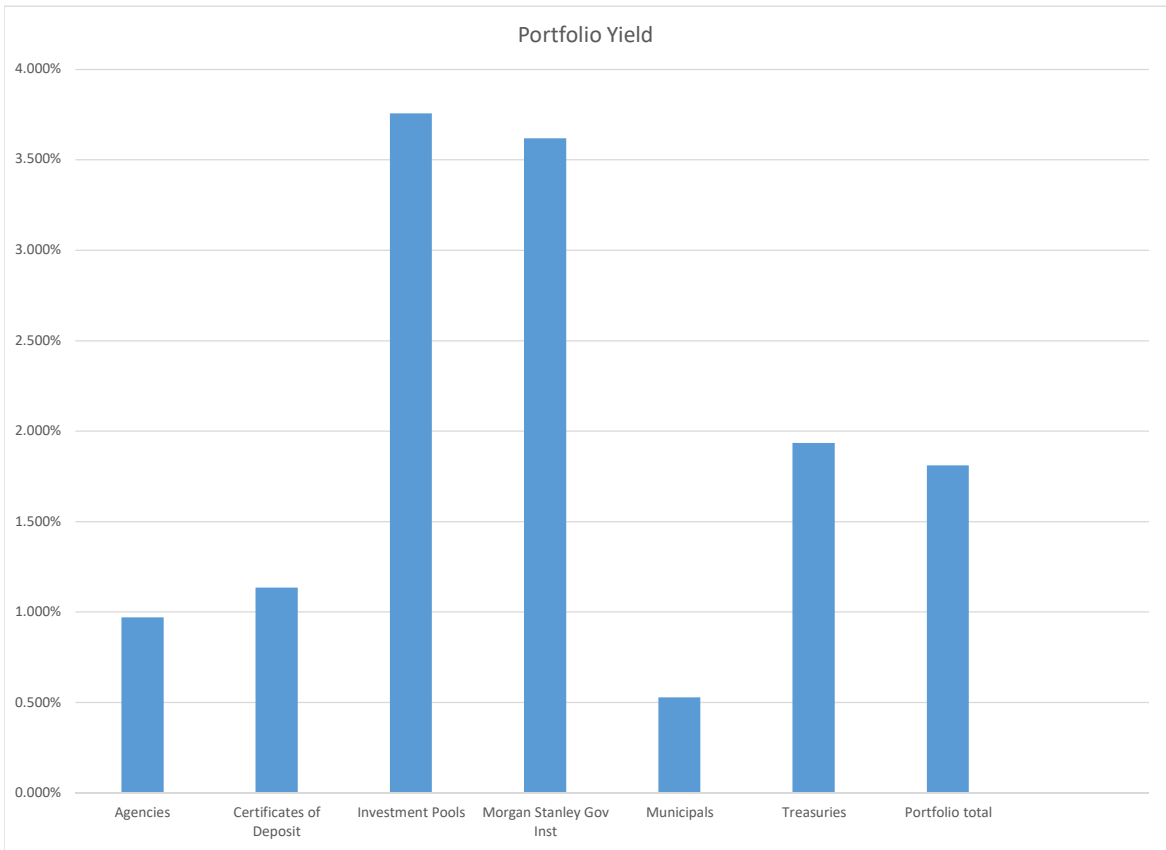
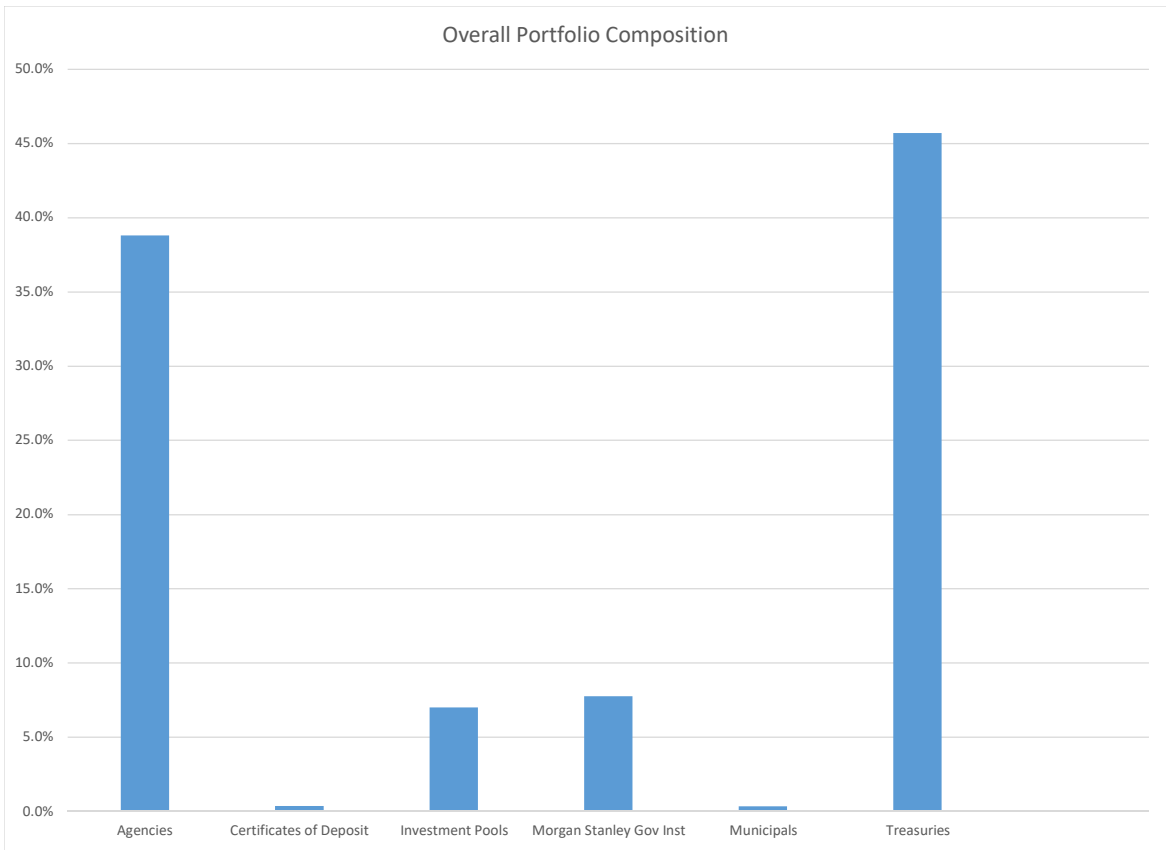
	November 30, 2022	August 31, 2022	Increase (Decrease)
Certificates of Deposit	\$ 3,920,000	\$ 4,655,000	\$ (735,000)
TexPool	60,775,402	60,325,334	450,068
TexSTAR	78,746	78,179	567
TexasDAILY	13,062,268	12,963,749	98,519
Money Market	81,888,782	31,396,933	50,491,849
Municipals	3,650,000	3,650,000	-
Agencies	410,135,000	448,135,000	(38,000,000)
Treasuries	483,000,000	523,000,000	(40,000,000)
	\$ 1,056,510,198	\$ 1,084,204,195	\$ (27,693,997)

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

	1st Qtr. FY 2023	1st Qtr. FY 2022	Increase (Decrease)
Interest Earnings	\$ 3,920,101	\$ 398,374	\$ 3,521,727
Portfolio Ending Balance (FMV)	\$ 1,016,914,467	\$ 782,187,217	234,727,250
Yield to Maturity	1.811%	0.303%	1.508%
Purchases/Deposits	\$ 384,900,000	\$ 533,000,000	(148,100,000)
Maturities/Withdrawals	\$ 413,535,000	\$ 492,245,000	(78,710,000)

**Portfolio Composition Review as of November 30, 2022**

	<u>Face Amount</u>	<u>Yield</u>	<u>Weighted Maturity (days)</u>	<u>% Portfolio</u>
<b>Pools</b>				
TexSTAR	\$ 78,746	3.691%	1	0.0%
TexasDAILY	13,062,268	3.800%	1	1.2%
TexPool	60,775,402	3.750%	1	5.8%
Investment Pools	<u>73,916,416</u>	3.759%		<u>7.0%</u>
<b>Money Market Funds</b>				
Morgan Stanley Gov Inst	<u>81,888,782</u>	3.620%	1	<u>7.8%</u>
<b>Securities</b>				
Certificates of Deposit	3,920,000	1.134%	103	0.4%
Agencies	410,135,000	0.970%	511	38.8%
Municipals	3,650,000	0.528%	376	0.3%
Treasuries	<u>483,000,000</u>	1.935%	635	<u>45.7%</u>
Securities	<u>900,705,000</u>			<u>85.3%</u>
Portfolio total	<u><u>\$ 1,056,510,198</u></u>	1.811%	491	<u><u>100.0%</u></u>





**City of El Paso  
Schedule of Portfolio Holdings  
As of 11/30/2022**

Issuer/CUSIP	Settlement Date	Face Amount	Cost	Book Value	Market Value	Coupon Rate	YTM	Maturity Date	Days to Maturity
<b>Certificates of Deposit</b>									
Amerant Bank / 02357QAF4	12/20/2019	245,000.00	245,000.00	245,000.00	244,757.45	1.850	1.850	12/20/2022	20
Bank of New England / 06426KBS6	4/2/2020	245,000.00	245,000.00	245,000.00	242,196.71	0.850	0.850	4/3/2023	124
Bank of Oak Ridge / 064180AS1	5/29/2020	245,000.00	245,000.00	245,000.00	240,242.10	0.600	0.600	5/30/2023	181
Bank of Santa Clarita / 06424KBD1	5/8/2020	245,000.00	245,000.00	245,000.00	240,833.53	0.500	0.500	5/8/2023	159
BMW Bank North America / 05580AVP6	3/26/2020	245,000.00	245,000.00	245,000.00	242,616.40	1.150	1.150	3/27/2023	117
Capital One National Assoc. / 14042RNX5	3/25/2020	245,000.00	245,000.00	245,000.00	242,499.53	1.000	1.000	3/27/2023	117
CenterState Bank / 15201QCK1	3/30/2020	245,000.00	245,000.00	245,000.00	242,331.22	0.900	0.900	3/30/2023	120
Central Bank / 152577AU6	3/27/2020	245,000.00	245,000.00	245,000.00	242,495.86	0.900	0.900	3/27/2023	117
Choice Financial Group / 17037TEQ6	3/20/2020	245,000.00	244,999.90	244,999.99	242,835.92	1.000	1.000	3/13/2023	103
EagleBank / 27002YET9	1/17/2020	245,000.00	245,000.00	245,000.00	244,358.59	1.700	1.700	1/17/2023	48
EnerBank USA / 29278TNM8	4/23/2020	245,000.00	244,651.68	244,965.96	242,832.98	1.000	1.050	3/13/2023	103
Live Oak Banking Co. / 538036HL1	1/24/2020	245,000.00	245,000.00	245,000.00	244,236.83	1.700	1.700	1/25/2023	56
Marlin Business Bank / 57116ATL2	1/15/2020	245,000.00	245,000.00	245,000.00	244,342.67	1.650	1.650	1/17/2023	48
Morgan Stanley Private Bank / 61768ECB7	3/26/2020	245,000.00	245,000.00	245,000.00	242,460.33	0.950	0.950	3/27/2023	117
Pinnacle Bank / 72345SKU4	5/8/2020	245,000.00	245,000.00	245,000.00	241,050.11	0.700	0.700	5/8/2023	159
Unity Bank / 91330ABX4	1/22/2020	245,000.00	245,000.00	245,000.00	244,249.57	1.650	1.650	1/23/2023	54
<b>Subtotal, Average</b>		3,920,000.00	3,919,651.58	3,919,965.95	3,884,339.76	1.131	1.134		103
Certificates of Deposit									
<b>Local Government Investment Pool</b>									
TexasDAILY		13,062,267.74	13,062,267.74	13,062,267.74	13,062,267.74	3.800	3.800	N/A	1
TexPool		60,775,402.71	60,775,402.71	60,775,402.71	60,775,402.71	3.750	3.750	N/A	1
TexSTAR		78,746.01	78,746.01	78,746.01	78,746.01	3.691	3.691	N/A	1
<b>Subtotal, Average</b>		73,916,416.46	73,916,416.46	73,916,416.46	73,916,416.46	3.759	3.759		1
Local Government Investment Pool									
<b>Money Market</b>									
Morgan Stanley Gov Inst 8302		81,888,781.86	81,888,781.86	81,888,781.86	81,888,781.86	3.620	3.620	N/A	1
<b>Subtotal, Average</b>		81,888,781.86	81,888,781.86	81,888,781.86	81,888,781.86	3.620	3.620		1
Money Market									

Issuer/CUSIP	Settlement Date	Face Amount	Cost	Book Value	Market Value	Coupon Rate	YTM	Maturity Date	Days to Maturity
<b>Municipal Securities</b>									
City of New York / 64966JAN6	1/30/2020	650,000.00	717,476.50	650,065.13	650,000.00	5.487	1.720	12/1/2022	1
State of Maryland / 574193UG1	3/10/2021	3,000,000.00	3,000,000.00	3,000,000.00	2,840,667.00	0.270	0.270	3/1/2024	457
<b>Subtotal, Average</b>		3,650,000.00	3,717,476.50	3,650,065.13	3,490,667.00	1.199	0.528		376
Municipal Securities									
<b>US Agencies &amp; Instrumentalities</b>									
Farmer Mac / 31422XMV1	10/4/2021	10,000,000.00	10,000,000.00	10,000,000.00	9,256,550.00	0.500	0.500	10/4/2024	674
Farmer Mac / 31422XPP1	11/2/2021	15,000,000.00	15,000,000.00	15,000,000.00	14,392,710.00	0.550	0.550	11/2/2023	337
Federal Farm Credit Bank / 3133EMGN7	10/5/2021	10,000,000.00	9,982,256.95	9,992,602.99	9,629,560.00	0.170	0.260	9/27/2023	301
Federal Farm Credit Bank / 3133EMML3	2/1/2021	5,000,000.00	4,999,300.00	4,999,957.61	4,975,115.00	0.120	0.127	1/12/2023	43
Federal Farm Credit Bank / 3133EMMX7	1/13/2021	25,000,000.00	25,000,000.00	25,000,000.00	24,267,425.00	0.180	0.180	7/13/2023	225
Federal Farm Credit Bank / 3133EMP30	6/30/2021	5,000,000.00	4,998,150.00	4,999,898.72	4,984,240.00	0.150	0.175	12/30/2022	30
Federal Farm Credit Bank / 3133EMPB2	2/3/2021	10,000,000.00	9,997,000.00	9,998,989.03	9,569,820.00	0.170	0.181	11/3/2023	338
Federal Farm Credit Bank / 3133EMPH9	2/3/2021	5,000,000.00	4,999,800.00	4,999,982.19	4,962,655.00	0.125	0.127	2/3/2023	65
Federal Farm Credit Bank / 3133EMQM7	2/16/2021	5,000,000.00	4,996,500.00	4,998,584.02	4,720,990.00	0.200	0.223	2/16/2024	443
Federal Farm Credit Bank / 3133EMVP4	4/13/2021	6,000,000.00	5,996,220.00	5,999,306.14	5,902,368.00	0.125	0.157	4/13/2023	134
Federal Farm Credit Bank / 3133ENCVO	11/2/2021	10,000,000.00	10,000,000.00	10,000,000.00	9,423,970.00	0.670	0.670	5/2/2024	519
Federal Farm Credit Bank / 3133ENH86	8/24/2022	20,000,000.00	19,983,522.00	19,988,020.17	19,745,360.00	3.250	3.335	8/18/2023	261
Federal Farm Credit Bank / 3133ENKRO	1/11/2022	10,000,000.00	10,000,000.00	10,000,000.00	9,948,910.00	0.420	0.420	1/11/2023	42
Federal Farm Credit Bank / 3133ENMY3	2/3/2022	5,000,000.00	4,997,367.50	4,999,230.12	4,938,320.00	0.800	0.846	4/3/2023	124
Federal Farm Credit Bank / 3133ENTK6	4/5/2022	20,000,000.00	19,914,000.00	19,932,822.34	19,135,240.00	2.510	2.661	4/1/2025	853
Federal Farm Credit Bank / 3133ENZ94	11/18/2022	5,000,000.00	4,989,160.40	4,989,338.34	4,997,835.00	4.500	4.615	11/18/2024	719
Federal Home Loan Bank / 3130A3DL5	10/26/2020	5,000,000.00	5,303,446.27	5,081,730.51	4,910,390.00	2.375	0.249	9/8/2023	282
Federal Home Loan Bank / 3130AJQG7	6/29/2020	5,000,000.00	5,000,000.00	5,000,000.00	4,983,170.00	0.350	0.350	12/29/2022	29
Federal Home Loan Bank / 3130AKKPO	1/11/2021	3,410,000.00	3,405,055.50	3,408,219.98	3,239,053.29	0.190	0.239	12/22/2023	387
Federal Home Loan Bank / 3130ALD92	3/15/2021	5,000,000.00	5,000,000.00	5,000,000.00	4,705,820.00	0.250	0.250	3/15/2024	471
Federal Home Loan Bank / 3130ALD92	3/15/2021	5,000,000.00	4,997,000.00	4,998,710.77	4,705,820.00	0.250	0.270	3/15/2024	471
Federal Home Loan Bank / 3130ALH98	2/26/2021	5,000,000.00	5,000,000.00	5,000,000.00	4,715,420.00	0.250	0.250	2/26/2024	453
Federal Home Loan Bank / 3130ALJ70	3/12/2021	5,000,000.00	5,000,000.00	5,000,000.00	4,716,495.00	0.400	0.400	3/12/2024	468

Issuer/CUSIP	Settlement Date	Face Amount	Cost	Book Value	Market Value	Coupon Rate	YTM	Maturity Date	Days to Maturity
Federal Home Loan Bank / 3130ALRG1	7/19/2021	1,000,000.00	999,054.96	999,833.14	987,607.00	0.125	0.182	3/17/2023	107
Federal Home Loan Bank / 3130ALXQ2	4/29/2021	10,000,000.00	10,000,000.00	10,000,000.00	9,396,870.00	0.500	0.500	4/29/2024	516
Federal Home Loan Bank / 3130AM5C2	5/6/2021	8,000,000.00	8,000,000.00	8,000,000.00	7,503,664.00	0.420	0.420	5/6/2024	523
Federal Home Loan Bank / 3130AMRY0	6/25/2021	5,285,000.00	5,272,336.82	5,281,704.35	5,168,259.64	0.125	0.249	6/2/2023	184
Federal Home Loan Bank / 3130AN2W9	7/22/2021	10,000,000.00	10,000,000.00	10,000,000.00	9,323,850.00	0.550	0.550	7/22/2024	600
Federal Home Loan Bank / 3130AN3E8	7/12/2021	10,000,000.00	10,000,000.00	10,000,000.00	9,328,370.00	0.520	0.520	7/12/2024	590
Federal Home Loan Bank / 3130ANUH1	9/27/2021	10,000,000.00	10,000,000.00	10,000,000.00	9,263,050.00	0.550	0.550	9/27/2024	667
Federal Home Loan Bank / 3130APA62	10/15/2021	10,000,000.00	10,000,000.00	10,000,000.00	9,247,860.00	0.550	0.550	10/15/2024	685
Federal Home Loan Bank / 3130APAA3	10/21/2021	10,000,000.00	10,000,000.00	10,000,000.00	9,243,060.00	0.555	0.555	10/21/2024	691
Federal Home Loan Bank / 3130APDA0	10/25/2021	10,000,000.00	10,000,000.00	10,000,000.00	9,256,580.00	0.650	0.650	10/25/2024	695
Federal Home Loan Bank / 3130APKF1	11/8/2021	10,000,000.00	10,000,000.00	10,000,000.00	9,263,050.00	0.750	0.750	11/8/2024	709
Federal Home Loan Bank / 3130APM77	11/24/2021	5,500,000.00	5,497,250.00	5,498,647.60	5,258,506.00	0.500	0.525	11/24/2023	359
Federal Home Loan Bank / 3130APNE1	11/18/2021	10,000,000.00	10,000,000.00	10,000,000.00	9,310,310.00	0.900	0.900	11/18/2024	719
Federal Home Loan Bank / 3130APVH5	11/30/2021	20,000,000.00	20,000,000.00	20,000,000.00	18,592,620.00	1.000	1.000	11/25/2024	726
Federal Home Loan Bank / 3130APX67	12/6/2021	7,940,000.00	7,940,000.00	7,940,000.00	7,396,999.28	1.150	1.150	12/6/2024	737
Federal Home Loan Bank / 3130AQ5X7	12/30/2021	10,000,000.00	10,000,000.00	10,000,000.00	9,298,570.00	1.150	1.150	12/30/2024	761
Federal Home Loan Bank / 3130AQ6J7	12/27/2021	10,000,000.00	10,000,000.00	10,000,000.00	9,304,270.00	1.170	1.170	12/27/2024	758
Federal Home Loan Bank / 3130AQAK9	12/30/2021	3,000,000.00	3,000,000.00	3,000,000.00	2,800,728.00	1.250	1.250	12/20/2024	751
Federal Home Loan Bank / 3130AQJ79	1/28/2022	10,000,000.00	10,000,000.00	10,000,000.00	9,296,720.00	1.250	1.250	1/28/2025	790
Federal Home Loan Bank / 3130AQL92	1/28/2022	10,000,000.00	10,000,000.00	10,000,000.00	9,318,760.00	1.360	1.360	1/28/2025	790
Federal Home Loan Bank / 3130AQS4	2/25/2022	10,000,000.00	10,000,000.00	10,000,000.00	9,354,740.00	1.625	1.625	2/25/2025	818
Federal Home Loan Bank / 3130AQT78	2/28/2022	10,000,000.00	10,000,000.00	10,000,000.00	9,366,270.00	1.750	1.750	2/28/2025	821
Federal Home Loan Bank / 3130ATWD5	11/18/2022	5,000,000.00	4,991,633.30	4,991,910.65	4,988,685.00	4.625	4.799	11/15/2023	350
Federal Home Loan Bank / 313381BR5	1/11/2021	5,000,000.00	5,165,700.00	5,002,139.60	4,997,645.00	1.875	0.138	12/9/2022	9
<b>Subtotal, Average</b>		410,135,000.00	410,424,753.70	410,101,628.27	390,094,280.21	0.995	0.970		511
US Agencies & Instrumentalities									
<b>US Treasuries</b>									
US Treasury / 912828N30	6/15/2022	20,000,000.00	19,958,593.75	19,993,030.63	19,968,680.00	2.125	2.511	1/3/2023	34
US Treasury / 912828R28	4/19/2021	15,000,000.00	15,441,868.05	15,090,517.44	14,815,425.00	1.625	0.171	5/1/2023	152

Issuer/CUSIP	Settlement Date	Face Amount	Cost	Book Value	Market Value	Coupon Rate	YTM	Maturity Date	Days to Maturity
US Treasury / 912828R69	5/23/2022	10,000,000.00	9,953,125.00	9,977,128.02	9,854,300.00	1.625	2.091	5/31/2023	182
US Treasury / 912828T91	9/23/2021	20,000,000.00	20,580,771.80	20,253,331.45	19,450,780.00	1.625	0.240	10/31/2023	335
US Treasury / 912828XB1	5/23/2022	20,000,000.00	19,664,843.75	19,723,680.92	19,013,280.00	2.125	2.714	5/15/2025	897
US Treasury / 912828ZF0	4/27/2022	13,000,000.00	12,192,070.31	12,356,074.75	11,933,597.00	0.500	2.724	3/31/2025	852
US Treasury / 912828ZF0	4/5/2022	20,000,000.00	18,782,000.00	19,048,821.26	18,359,380.00	0.500	2.634	3/31/2025	852
US Treasury / 912828ZP8	4/19/2021	15,000,000.00	14,984,765.63	14,996,654.89	14,695,320.00	0.125	0.174	5/15/2023	166
US Treasury / 91282CAK7	9/23/2021	30,000,000.00	29,949,694.07	29,979,863.74	28,924,230.00	0.125	0.210	9/15/2023	289
US Treasury / 91282CAP6	10/5/2021	20,000,000.00	19,937,500.00	19,973,057.43	19,207,820.00	0.125	0.280	10/15/2023	319
US Treasury / 91282CCC3	10/5/2021	10,000,000.00	9,955,859.38	9,975,359.06	9,390,630.00	0.250	0.420	5/15/2024	532
US Treasury / 91282CCC3	9/23/2021	10,000,000.00	9,968,453.09	9,982,608.34	9,390,630.00	0.250	0.370	5/15/2024	532
US Treasury / 91282CCG4	10/5/2021	20,000,000.00	19,900,781.25	19,943,231.55	18,716,400.00	0.250	0.435	6/15/2024	563
US Treasury / 91282CCG4	6/15/2022	20,000,000.00	18,776,562.50	19,057,735.55	18,716,400.00	0.250	3.441	6/15/2024	563
US Treasury / 91282CCK5	6/15/2022	10,000,000.00	9,696,093.75	9,830,452.30	9,734,380.00	0.125	3.113	6/30/2023	212
US Treasury / 91282CCL3	10/5/2021	20,000,000.00	19,955,468.75	19,973,957.56	18,708,600.00	0.375	0.456	7/15/2024	593
US Treasury / 91282CCT6	10/5/2021	40,000,000.00	39,884,375.00	39,930,956.94	37,296,880.00	0.375	0.477	8/15/2024	624
US Treasury / 91282CCT6	9/10/2021	20,000,000.00	19,985,448.65	19,991,513.95	18,648,440.00	0.375	0.400	8/15/2024	624
US Treasury / 91282CED9	4/6/2022	20,000,000.00	19,463,281.25	19,582,218.92	18,904,680.00	1.750	2.705	3/15/2025	836
US Treasury / 91282CEU1	6/15/2022	20,000,000.00	19,593,750.00	19,656,021.90	19,364,840.00	2.875	3.595	6/15/2025	928
US Treasury / 91282CEY3	8/8/2022	20,000,000.00	19,891,406.25	19,902,954.47	19,405,460.00	3.000	3.195	7/15/2025	958
US Treasury / 91282CFE6	8/24/2022	20,000,000.00	19,875,000.00	19,886,269.55	19,464,060.00	3.125	3.347	8/15/2025	989
US Treasury / 91282CFE6	8/30/2022	10,000,000.00	9,912,890.63	9,920,304.19	9,732,030.00	3.125	3.437	8/15/2025	989
US Treasury / 91282CFK2	10/11/2022	20,000,000.00	19,556,250.00	19,576,985.98	19,660,940.00	3.500	4.314	9/15/2025	1,020
US Treasury / 91282CFP1	11/18/2022	20,000,000.00	20,010,937.50	20,010,813.91	20,053,120.00	4.250	4.229	10/15/2025	1,050
US Treasury / 91282CFW6	11/18/2022	20,000,000.00	20,150,000.00	20,148,353.16	20,229,680.00	4.500	4.230	11/15/2025	1,081
<b>Subtotal, Average</b> US Treasuries		483,000,000.00	478,021,790.36	478,761,897.86	463,639,982.00	1.491	1.935		635
<b>Portfolio Total, Average</b>		1,056,510,198.32	1,051,888,870.46	1,052,238,755.53	1,016,914,467.29	1.620	1.811		491

City of El Paso  
 Schedule of Securities Purchased  
 For the quarter ending 11/30/2022

Issuer	CUSIP	Trade Date	Settlement Date	YTM	Face Amount	Cost	Price
Federal Farm Credit Bank	3133ENZ94	11/17/2022	11/18/2022	4.6147%	5,000,000.00	4,989,160.40	99.7832
Federal Home Loan Bank	3130ATWD5	11/17/2022	11/18/2022	4.7993%	5,000,000.00	4,991,633.30	99.8327
US Treasury	91282CFK2	10/7/2022	10/11/2022	4.3139%	20,000,000.00	19,556,250.00	97.7813
US Treasury	912796YQ6	10/20/2022	10/21/2022	3.1397%	20,000,000.00	19,957,083.33	99.7854
US Treasury	912796YR4	10/20/2022	10/25/2022	3.4462%	20,000,000.00	19,947,266.67	99.7363
US Treasury	91282CFP1	11/17/2022	11/18/2022	4.2286%	20,000,000.00	20,010,937.50	100.0547
US Treasury	91282CFW6	11/17/2022	11/18/2022	4.2303%	20,000,000.00	20,150,000.00	100.7500
					110,000,000.00	109,602,331.20	

City of El Paso  
Schedule of Securities Called  
For the quarter ending 11/30/2022

Issuer	CUSIP	Call Date	Face Amount
			0.00

City of El Paso  
Schedule of Deposits

For the quarter ending 11/30/2022

Deposited into	Deposit Date	Deposit Type	Amount
Morgan Stanley Gov Inst 8302	9/1/2022	Deposit	3,100,000.00
Morgan Stanley Gov Inst 8302	9/6/2022	Deposit	2,300,000.00
Morgan Stanley Gov Inst 8302	9/7/2022	Deposit	2,200,000.00
Morgan Stanley Gov Inst 8302	9/9/2022	Deposit	20,500,000.00
Morgan Stanley Gov Inst 8302	9/12/2022	Deposit	11,000,000.00
Morgan Stanley Gov Inst 8302	9/15/2022	Deposit	5,700,000.00
Morgan Stanley Gov Inst 8302	9/23/2022	Deposit	7,400,000.00
Morgan Stanley Gov Inst 8302	9/30/2022	Interest reinvested	84,165.21
Morgan Stanley Gov Inst 8302	9/30/2022	Deposit	33,400,000.00
Morgan Stanley Gov Inst 8302	10/7/2022	Deposit	400,000.00
Morgan Stanley Gov Inst 8302	10/11/2022	Deposit	2,900,000.00
Morgan Stanley Gov Inst 8302	10/12/2022	Deposit	2,800,000.00
Morgan Stanley Gov Inst 8302	10/13/2022	Deposit	16,700,000.00
Morgan Stanley Gov Inst 8302	10/14/2022	Deposit	3,500,000.00
Morgan Stanley Gov Inst 8302	10/18/2022	Deposit	6,400,000.00
Morgan Stanley Gov Inst 8302	10/19/2022	Deposit	400,000.00
Morgan Stanley Gov Inst 8302	10/25/2022	Deposit	1,900,000.00
Morgan Stanley Gov Inst 8302	10/26/2022	Deposit	900,000.00
Morgan Stanley Gov Inst 8302	10/31/2022	Interest reinvested	131,853.27
Morgan Stanley Gov Inst 8302	10/31/2022	Deposit	27,500,000.00
Morgan Stanley Gov Inst 8302	11/1/2022	Deposit	1,200,000.00
Morgan Stanley Gov Inst 8302	11/2/2022	Deposit	5,800,000.00
Morgan Stanley Gov Inst 8302	11/4/2022	Deposit	1,800,000.00
Morgan Stanley Gov Inst 8302	11/8/2022	Deposit	3,100,000.00
Morgan Stanley Gov Inst 8302	11/14/2022	Deposit	26,600,000.00
Morgan Stanley Gov Inst 8302	11/15/2022	Deposit	13,000,000.00
Morgan Stanley Gov Inst 8302	11/16/2022	Deposit	27,300,000.00
Morgan Stanley Gov Inst 8302	11/22/2022	Deposit	24,600,000.00
Morgan Stanley Gov Inst 8302	11/23/2022	Deposit	1,900,000.00
Morgan Stanley Gov Inst 8302	11/25/2022	Deposit	2,000,000.00
Morgan Stanley Gov Inst 8302	11/29/2022	Deposit	5,900,000.00
Morgan Stanley Gov Inst 8302	11/30/2022	Deposit	12,700,000.00

Deposited into	Deposit Date	Deposit Type	Amount
Morgan Stanley Gov Inst 8302	11/30/2022	Interest reinvested	175,830.25
TexasDAILY	9/30/2022	Interest reinvested	25,903.93
TexasDAILY	10/31/2022	Interest reinvested	33,550.96
TexasDAILY	11/30/2022	Interest reinvested	39,064.07
TexPool	9/30/2022	Interest reinvested	119,625.08
TexPool	10/31/2022	Interest reinvested	150,600.05
TexPool	11/30/2022	Interest reinvested	179,843.45
TexSTAR	9/30/2022	Interest reinvested	147.41
TexSTAR	10/31/2022	Interest reinvested	189.77
TexSTAR	11/30/2022	Interest reinvested	229.68
			275,841,003.13



City of El Paso  
Schedule of Interest Earned  
For the quarter ending 11/30/2022

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
Amerant Bank / 02357QAF4	9/30/2022	0.00	372.53	0.00	0.00	372.53
Amerant Bank / 02357QAF4	10/31/2022	0.00	384.95	0.00	0.00	384.95
Amerant Bank / 02357QAF4	11/30/2022	0.00	372.53	0.00	0.00	372.53
Bank of New England / 06426KBS6	9/30/2022	0.00	171.16	0.00	0.00	171.16
Bank of New England / 06426KBS6	10/31/2022	0.00	176.87	0.00	0.00	176.87
Bank of New England / 06426KBS6	11/30/2022	0.00	171.16	0.00	0.00	171.16
Bank of Oak Ridge / 064180AS1	9/30/2022	0.00	120.82	0.00	0.00	120.82
Bank of Oak Ridge / 064180AS1	10/31/2022	0.00	124.85	0.00	0.00	124.85
Bank of Oak Ridge / 064180AS1	11/30/2022	0.00	120.82	0.00	0.00	120.82
Bank of Santa Clarita / 06424KBD1	9/30/2022	0.00	100.68	0.00	0.00	100.68
Bank of Santa Clarita / 06424KBD1	10/31/2022	0.00	104.04	0.00	0.00	104.04
Bank of Santa Clarita / 06424KBD1	11/30/2022	0.00	100.68	0.00	0.00	100.68
BMW Bank North America / 05580AVP6	9/30/2022	0.00	231.58	0.00	0.00	231.58
BMW Bank North America / 05580AVP6	10/31/2022	0.00	239.29	0.00	0.00	239.29
BMW Bank North America / 05580AVP6	11/30/2022	0.00	231.58	0.00	0.00	231.58
Capital One National Assoc. / 14042RNX5	9/30/2022	0.00	201.37	0.00	0.00	201.37
Capital One National Assoc. / 14042RNX5	10/31/2022	0.00	208.08	0.00	0.00	208.08
Capital One National Assoc. / 14042RNX5	11/30/2022	0.00	201.37	0.00	0.00	201.37
CenterState Bank / 15201QCK1	9/30/2022	0.00	181.23	0.00	0.00	181.23
CenterState Bank / 15201QCK1	10/31/2022	0.00	187.27	0.00	0.00	187.27
CenterState Bank / 15201QCK1	11/30/2022	0.00	181.23	0.00	0.00	181.23
Central Bank / 152577AU6	9/30/2022	0.00	181.23	0.00	0.00	181.23

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
Central Bank / 152577AU6	10/31/2022	0.00	187.27	0.00	0.00	187.27
Central Bank / 152577AU6	11/30/2022	0.00	181.23	0.00	0.00	181.23
Choice Financial Group / 17037TEQ6	9/30/2022	0.00	201.37	0.00	0.00	201.37
Choice Financial Group / 17037TEQ6	10/31/2022	0.00	208.08	0.00	0.00	208.08
Choice Financial Group / 17037TEQ6	11/30/2022	0.00	201.37	0.00	0.00	201.37
City of New York / 64966JAN6	9/30/2022	0.00	2,931.41	-1,952.07	0.00	979.34
City of New York / 64966JAN6	10/31/2022	0.00	3,029.12	-2,017.14	0.00	1,011.98
City of New York / 64966JAN6	11/30/2022	0.00	2,883.98	-1,952.07	0.00	931.91
EagleBank / 27002YET9	9/30/2022	0.00	342.33	0.00	0.00	342.33
EagleBank / 27002YET9	10/31/2022	0.00	353.74	0.00	0.00	353.74
EagleBank / 27002YET9	11/30/2022	0.00	342.33	0.00	0.00	342.33
EnerBank USA / 29278TNM8	9/30/2022	0.00	201.37	9.90	0.00	211.27
EnerBank USA / 29278TNM8	10/31/2022	0.00	208.08	10.23	0.00	218.31
EnerBank USA / 29278TNM8	11/30/2022	0.00	201.37	9.90	0.00	211.27
Farmer Mac / 31422XMV1	9/30/2022	0.00	4,109.59	0.00	0.00	4,109.59
Farmer Mac / 31422XMV1	10/31/2022	0.00	4,246.58	0.00	0.00	4,246.58
Farmer Mac / 31422XMV1	11/30/2022	0.00	4,109.59	0.00	0.00	4,109.59
Farmer Mac / 31422XPP1	9/30/2022	0.00	6,780.82	0.00	0.00	6,780.82
Farmer Mac / 31422XPP1	10/31/2022	0.00	7,006.85	0.00	0.00	7,006.85
Farmer Mac / 31422XPP1	11/30/2022	0.00	6,780.82	0.00	0.00	6,780.82
Federal Farm Credit Bank / 3133EM6N7	9/30/2022	0.00	1,397.26	736.23	0.00	2,133.49
Federal Farm Credit Bank / 3133EM6N7	10/31/2022	0.00	1,443.84	760.77	0.00	2,204.61
Federal Farm Credit Bank / 3133EM6N7	11/30/2022	0.00	1,397.26	736.23	0.00	2,133.49
Federal Farm Credit Bank / 3133EMD66	9/30/2022	0.00	151.00	60.50	0.00	211.49

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
Federal Farm Credit Bank / 3133EMDA7	9/30/2022	0.00	1,972.60	203.67	0.00	2,176.27
Federal Farm Credit Bank / 3133EMDA7	9/30/2022	0.00	657.53	85.97	0.00	743.51
Federal Farm Credit Bank / 3133EMDA7	10/31/2022	0.00	839.27	88.26	0.00	927.53
Federal Farm Credit Bank / 3133EMDA7	10/31/2022	0.00	280.97	37.25	0.00	318.22
Federal Farm Credit Bank / 3133EMML3	9/30/2022	0.00	493.15	29.54	0.00	522.69
Federal Farm Credit Bank / 3133EMML3	10/31/2022	0.00	509.59	30.52	0.00	540.11
Federal Farm Credit Bank / 3133EMML3	11/30/2022	0.00	493.15	29.54	0.00	522.69
Federal Farm Credit Bank / 3133EMMX7	9/30/2022	0.00	3,698.63	0.00	0.00	3,698.63
Federal Farm Credit Bank / 3133EMMX7	10/31/2022	0.00	3,821.92	0.00	0.00	3,821.92
Federal Farm Credit Bank / 3133EMMX7	11/30/2022	0.00	3,698.63	0.00	0.00	3,698.63
Federal Farm Credit Bank / 3133EMP30	9/30/2022	0.00	616.44	101.09	0.00	717.53
Federal Farm Credit Bank / 3133EMP30	10/31/2022	0.00	636.99	104.46	0.00	741.45
Federal Farm Credit Bank / 3133EMP30	11/30/2022	0.00	616.44	101.09	0.00	717.53
Federal Farm Credit Bank / 3133EMPB2	9/30/2022	0.00	1,397.26	89.64	0.00	1,486.90
Federal Farm Credit Bank / 3133EMPB2	10/31/2022	0.00	1,443.84	92.63	0.00	1,536.47
Federal Farm Credit Bank / 3133EMPB2	11/30/2022	0.00	1,397.26	89.64	0.00	1,486.90
Federal Farm Credit Bank / 3133EMPH9	9/30/2022	0.00	513.70	8.21	0.00	521.91
Federal Farm Credit Bank / 3133EMPH9	10/31/2022	0.00	530.82	8.48	0.00	539.30
Federal Farm Credit Bank / 3133EMPH9	11/30/2022	0.00	513.70	8.21	0.00	521.91
Federal Farm Credit Bank / 3133EMQM7	9/30/2022	0.00	821.92	95.80	0.00	917.72
Federal Farm Credit Bank / 3133EMQM7	10/31/2022	0.00	849.32	99.00	0.00	948.32
Federal Farm Credit Bank / 3133EMQM7	11/30/2022	0.00	821.92	95.80	0.00	917.72
Federal Farm Credit Bank / 3133EMUU4	9/30/2022	0.00	295.89	40.50	0.00	336.39
Federal Farm Credit Bank / 3133EMUU4	10/31/2022	0.00	305.75	41.85	0.00	347.60

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
Federal Farm Credit Bank / 3133EMUU4	11/30/2022	0.00	278.08	39.15	0.00	317.23
Federal Farm Credit Bank / 3133EMVP4	9/30/2022	0.00	616.44	155.13	0.00	771.57
Federal Farm Credit Bank / 3133EMVP4	10/31/2022	0.00	636.99	160.30	0.00	797.29
Federal Farm Credit Bank / 3133EMVP4	11/30/2022	0.00	616.44	155.13	0.00	771.57
Federal Farm Credit Bank / 3133ENCVO	9/30/2022	0.00	5,506.85	0.00	0.00	5,506.85
Federal Farm Credit Bank / 3133ENCVO	10/31/2022	0.00	5,690.41	0.00	0.00	5,690.41
Federal Farm Credit Bank / 3133ENCVO	11/30/2022	0.00	5,506.85	0.00	0.00	5,506.85
Federal Farm Credit Bank / 3133ENH86	9/30/2022	0.00	53,424.66	1,373.17	0.00	54,797.82
Federal Farm Credit Bank / 3133ENH86	10/31/2022	0.00	55,205.48	1,418.94	0.00	56,624.42
Federal Farm Credit Bank / 3133ENH86	11/30/2022	0.00	53,424.66	1,373.17	0.00	54,797.82
Federal Farm Credit Bank / 3133ENKRO	9/30/2022	0.00	3,452.05	0.00	0.00	3,452.05
Federal Farm Credit Bank / 3133ENKRO	10/31/2022	0.00	3,567.12	0.00	0.00	3,567.12
Federal Farm Credit Bank / 3133ENKRO	11/30/2022	0.00	3,452.05	0.00	0.00	3,452.05
Federal Farm Credit Bank / 3133ENMY3	9/30/2022	0.00	3,287.67	185.82	0.00	3,473.49
Federal Farm Credit Bank / 3133ENMY3	10/31/2022	0.00	3,397.26	192.02	0.00	3,589.28
Federal Farm Credit Bank / 3133ENMY3	11/30/2022	0.00	3,287.67	185.82	0.00	3,473.49
Federal Farm Credit Bank / 3133ENTK6	9/30/2022	0.00	41,260.27	2,360.48	0.00	43,620.75
Federal Farm Credit Bank / 3133ENTK6	10/31/2022	0.00	42,635.62	2,439.16	0.00	45,074.78
Federal Farm Credit Bank / 3133ENTK6	11/30/2022	0.00	41,260.27	2,360.48	0.00	43,620.75
Federal Farm Credit Bank / 3133ENZ94	11/30/2022	0.00	7,397.26	192.51	0.00	7,589.77
Federal Home Loan Bank / 3130A3DL5	9/30/2022	0.00	9,760.27	-8,686.44	0.00	1,073.83
Federal Home Loan Bank / 3130A3DL5	10/31/2022	0.00	10,085.62	-8,975.99	0.00	1,109.63
Federal Home Loan Bank / 3130A3DL5	11/30/2022	0.00	9,760.27	-8,686.44	0.00	1,073.83
Federal Home Loan Bank / 3130AJQG7	9/30/2022	0.00	1,438.36	0.00	0.00	1,438.36

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
Federal Home Loan Bank / 3130AJQG7	10/31/2022	0.00	1,486.30	0.00	0.00	1,486.30
Federal Home Loan Bank / 3130AJQG7	11/30/2022	0.00	1,438.36	0.00	0.00	1,438.36
Federal Home Loan Bank / 3130AKKP0	9/30/2022	0.00	532.52	137.86	0.00	670.38
Federal Home Loan Bank / 3130AKKP0	10/31/2022	0.00	550.27	142.45	0.00	692.72
Federal Home Loan Bank / 3130AKKP0	11/30/2022	0.00	532.52	137.86	0.00	670.38
Federal Home Loan Bank / 3130ALD92	9/30/2022	0.00	1,027.40	82.04	0.00	1,109.44
Federal Home Loan Bank / 3130ALD92	9/30/2022	0.00	1,027.40	0.00	0.00	1,027.40
Federal Home Loan Bank / 3130ALD92	10/31/2022	0.00	1,061.64	84.78	0.00	1,146.42
Federal Home Loan Bank / 3130ALD92	10/31/2022	0.00	1,061.64	0.00	0.00	1,061.64
Federal Home Loan Bank / 3130ALD92	11/30/2022	0.00	1,027.40	0.00	0.00	1,027.40
Federal Home Loan Bank / 3130ALD92	11/30/2022	0.00	1,027.40	82.04	0.00	1,109.44
Federal Home Loan Bank / 3130ALH98	9/30/2022	0.00	1,027.40	0.00	0.00	1,027.40
Federal Home Loan Bank / 3130ALH98	10/31/2022	0.00	1,061.64	0.00	0.00	1,061.64
Federal Home Loan Bank / 3130ALH98	11/30/2022	0.00	1,027.40	0.00	0.00	1,027.40
Federal Home Loan Bank / 3130ALJ70	9/30/2022	0.00	1,643.84	0.00	0.00	1,643.84
Federal Home Loan Bank / 3130ALJ70	10/31/2022	0.00	1,698.63	0.00	0.00	1,698.63
Federal Home Loan Bank / 3130ALJ70	11/30/2022	0.00	1,643.84	0.00	0.00	1,643.84
Federal Home Loan Bank / 3130ALRG1	9/30/2022	0.00	102.74	46.71	0.00	149.45
Federal Home Loan Bank / 3130ALRG1	10/31/2022	0.00	106.16	48.26	0.00	154.42
Federal Home Loan Bank / 3130ALRG1	11/30/2022	0.00	102.74	46.71	0.00	149.45
Federal Home Loan Bank / 3130ALXQ2	9/30/2022	0.00	4,109.59	0.00	0.00	4,109.59
Federal Home Loan Bank / 3130ALXQ2	10/31/2022	0.00	4,246.58	0.00	0.00	4,246.58
Federal Home Loan Bank / 3130ALXQ2	11/30/2022	0.00	4,109.59	0.00	0.00	4,109.59
Federal Home Loan Bank / 3130AM5C2	9/30/2022	0.00	2,761.64	0.00	0.00	2,761.64

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
Federal Home Loan Bank / 3130AM5C2	10/31/2022	0.00	2,853.70	0.00	0.00	2,853.70
Federal Home Loan Bank / 3130AM5C2	11/30/2022	0.00	2,761.64	0.00	0.00	2,761.64
Federal Home Loan Bank / 3130AMRY0	9/30/2022	0.00	542.98	536.58	0.00	1,079.55
Federal Home Loan Bank / 3130AMRY0	10/31/2022	0.00	561.08	554.46	0.00	1,115.54
Federal Home Loan Bank / 3130AMRY0	11/30/2022	0.00	542.98	536.58	0.00	1,079.55
Federal Home Loan Bank / 3130AN2W9	9/30/2022	0.00	4,520.55	0.00	0.00	4,520.55
Federal Home Loan Bank / 3130AN2W9	10/31/2022	0.00	4,671.23	0.00	0.00	4,671.23
Federal Home Loan Bank / 3130AN2W9	11/30/2022	0.00	4,520.55	0.00	0.00	4,520.55
Federal Home Loan Bank / 3130AN3E8	9/30/2022	0.00	4,273.97	0.00	0.00	4,273.97
Federal Home Loan Bank / 3130AN3E8	10/31/2022	0.00	4,416.44	0.00	0.00	4,416.44
Federal Home Loan Bank / 3130AN3E8	11/30/2022	0.00	4,273.97	0.00	0.00	4,273.97
Federal Home Loan Bank / 3130ANUH1	9/30/2022	0.00	4,520.55	0.00	0.00	4,520.55
Federal Home Loan Bank / 3130ANUH1	10/31/2022	0.00	4,671.23	0.00	0.00	4,671.23
Federal Home Loan Bank / 3130ANUH1	11/30/2022	0.00	4,520.55	0.00	0.00	4,520.55
Federal Home Loan Bank / 3130APA62	9/30/2022	0.00	4,520.55	0.00	0.00	4,520.55
Federal Home Loan Bank / 3130APA62	10/31/2022	0.00	4,671.23	0.00	0.00	4,671.23
Federal Home Loan Bank / 3130APA62	11/30/2022	0.00	4,520.55	0.00	0.00	4,520.55
Federal Home Loan Bank / 3130APAA3	9/30/2022	0.00	4,561.64	0.00	0.00	4,561.64
Federal Home Loan Bank / 3130APAA3	10/31/2022	0.00	4,713.70	0.00	0.00	4,713.70
Federal Home Loan Bank / 3130APAA3	11/30/2022	0.00	4,561.64	0.00	0.00	4,561.64
Federal Home Loan Bank / 3130APDA0	9/30/2022	0.00	5,342.47	0.00	0.00	5,342.47
Federal Home Loan Bank / 3130APDA0	10/31/2022	0.00	5,520.55	0.00	0.00	5,520.55
Federal Home Loan Bank / 3130APDA0	11/30/2022	0.00	5,342.47	0.00	0.00	5,342.47
Federal Home Loan Bank / 3130APKF1	9/30/2022	0.00	6,164.38	0.00	0.00	6,164.38

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
Federal Home Loan Bank / 3130APKF1	10/31/2022	0.00	6,369.86	0.00	0.00	6,369.86
Federal Home Loan Bank / 3130APKF1	11/30/2022	0.00	6,164.38	0.00	0.00	6,164.38
Federal Home Loan Bank / 3130APM77	9/30/2022	0.00	2,260.27	112.86	0.00	2,373.13
Federal Home Loan Bank / 3130APM77	10/31/2022	0.00	2,335.62	116.62	0.00	2,452.24
Federal Home Loan Bank / 3130APM77	11/30/2022	0.00	2,260.27	112.86	0.00	2,373.13
Federal Home Loan Bank / 3130APNE1	9/30/2022	0.00	7,397.26	0.00	0.00	7,397.26
Federal Home Loan Bank / 3130APNE1	10/31/2022	0.00	7,643.84	0.00	0.00	7,643.84
Federal Home Loan Bank / 3130APNE1	11/30/2022	0.00	7,397.26	0.00	0.00	7,397.26
Federal Home Loan Bank / 3130APVH5	9/30/2022	0.00	16,438.36	0.00	0.00	16,438.36
Federal Home Loan Bank / 3130APVH5	10/31/2022	0.00	16,986.30	0.00	0.00	16,986.30
Federal Home Loan Bank / 3130APVH5	11/30/2022	0.00	16,438.36	0.00	0.00	16,438.36
Federal Home Loan Bank / 3130APX67	9/30/2022	0.00	7,504.93	0.00	0.00	7,504.93
Federal Home Loan Bank / 3130APX67	10/31/2022	0.00	7,755.10	0.00	0.00	7,755.10
Federal Home Loan Bank / 3130APX67	11/30/2022	0.00	7,504.93	0.00	0.00	7,504.93
Federal Home Loan Bank / 3130AQ5X7	9/30/2022	0.00	9,452.05	0.00	0.00	9,452.05
Federal Home Loan Bank / 3130AQ5X7	10/31/2022	0.00	9,767.12	0.00	0.00	9,767.12
Federal Home Loan Bank / 3130AQ5X7	11/30/2022	0.00	9,452.05	0.00	0.00	9,452.05
Federal Home Loan Bank / 3130AQ6J7	9/30/2022	0.00	9,616.44	0.00	0.00	9,616.44
Federal Home Loan Bank / 3130AQ6J7	10/31/2022	0.00	9,936.99	0.00	0.00	9,936.99
Federal Home Loan Bank / 3130AQ6J7	11/30/2022	0.00	9,616.44	0.00	0.00	9,616.44
Federal Home Loan Bank / 3130AQAK9	9/30/2022	0.00	3,082.19	0.00	0.00	3,082.19
Federal Home Loan Bank / 3130AQAK9	10/31/2022	0.00	3,184.93	0.00	0.00	3,184.93
Federal Home Loan Bank / 3130AQAK9	11/30/2022	0.00	3,082.19	0.00	0.00	3,082.19
Federal Home Loan Bank / 3130AQJ79	9/30/2022	0.00	10,273.97	0.00	0.00	10,273.97

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
Federal Home Loan Bank / 3130AQJ79	10/31/2022	0.00	10,616.44	0.00	0.00	10,616.44
Federal Home Loan Bank / 3130AQJ79	11/30/2022	0.00	10,273.97	0.00	0.00	10,273.97
Federal Home Loan Bank / 3130AQL92	9/30/2022	0.00	11,178.08	0.00	0.00	11,178.08
Federal Home Loan Bank / 3130AQL92	10/31/2022	0.00	11,550.68	0.00	0.00	11,550.68
Federal Home Loan Bank / 3130AQL92	11/30/2022	0.00	11,178.08	0.00	0.00	11,178.08
Federal Home Loan Bank / 3130AQS4	9/30/2022	0.00	13,356.16	0.00	0.00	13,356.16
Federal Home Loan Bank / 3130AQS4	10/31/2022	0.00	13,801.37	0.00	0.00	13,801.37
Federal Home Loan Bank / 3130AQS4	11/30/2022	0.00	13,356.16	0.00	0.00	13,356.16
Federal Home Loan Bank / 3130AQT78	9/30/2022	0.00	14,383.56	0.00	0.00	14,383.56
Federal Home Loan Bank / 3130AQT78	10/31/2022	0.00	14,863.01	0.00	0.00	14,863.01
Federal Home Loan Bank / 3130AQT78	11/30/2022	0.00	14,383.56	0.00	0.00	14,383.56
Federal Home Loan Bank / 3130ATWD5	11/30/2022	0.00	7,602.74	299.63	0.00	7,902.37
Federal Home Loan Bank / 313380GJ0	9/30/2022	0.00	6,815.07	-6,731.85	0.00	83.22
Federal Home Loan Bank / 313380GJ0	9/30/2022	0.00	2,286.91	-2,238.61	0.00	48.30
Federal Home Loan Bank / 313381BR5	9/30/2022	0.00	7,705.48	-7,121.78	0.00	583.70
Federal Home Loan Bank / 313381BR5	10/31/2022	0.00	7,962.33	-7,359.17	0.00	603.16
Federal Home Loan Bank / 313381BR5	11/30/2022	0.00	7,705.48	-7,121.78	0.00	583.70
Live Oak Banking Co. / 538036HL1	9/30/2022	0.00	342.33	0.00	0.00	342.33
Live Oak Banking Co. / 538036HL1	10/31/2022	0.00	353.74	0.00	0.00	353.74
Live Oak Banking Co. / 538036HL1	11/30/2022	0.00	342.33	0.00	0.00	342.33
Marlin Business Bank / 57116ATL2	9/30/2022	0.00	332.26	0.00	0.00	332.26
Marlin Business Bank / 57116ATL2	10/31/2022	0.00	343.34	0.00	0.00	343.34
Marlin Business Bank / 57116ATL2	11/30/2022	0.00	332.26	0.00	0.00	332.26
Morgan Stanley Bank / 61690UMW7	9/30/2022	0.00	382.60	0.00	0.00	382.60



Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
Morgan Stanley Bank / 61690UMW7	10/31/2022	0.00	376.22	0.00	0.00	376.22
Morgan Stanley Gov Inst 8302	9/30/2022	84,165.21	0.00	0.00	0.00	84,165.21
Morgan Stanley Gov Inst 8302	10/31/2022	131,853.27	0.00	0.00	0.00	131,853.27
Morgan Stanley Gov Inst 8302	11/30/2022	175,830.25	0.00	0.00	0.00	175,830.25
Morgan Stanley Private Bank / 61768ECB7	9/30/2022	0.00	191.30	0.00	0.00	191.30
Morgan Stanley Private Bank / 61768ECB7	10/31/2022	0.00	197.68	0.00	0.00	197.68
Morgan Stanley Private Bank / 61768ECB7	11/30/2022	0.00	191.30	0.00	0.00	191.30
Pinnacle Bank / 72345SKU4	9/30/2022	0.00	140.96	0.00	0.00	140.96
Pinnacle Bank / 72345SKU4	10/31/2022	0.00	145.66	0.00	0.00	145.66
Pinnacle Bank / 72345SKU4	11/30/2022	0.00	140.96	0.00	0.00	140.96
PrimeBank / 74163LAQ4	9/30/2022	0.00	100.68	0.00	0.00	100.68
PrimeBank / 74163LAQ4	10/31/2022	0.00	104.04	0.00	0.00	104.04
PrimeBank / 74163LAQ4	11/30/2022	0.00	38.60	0.00	0.00	38.60
Security State Bank of Oklahoma / 815101AL4	9/30/2022	0.00	80.55	0.00	0.00	80.55
Security State Bank of Oklahoma / 815101AL4	10/31/2022	0.00	83.23	0.00	0.00	83.23
Security State Bank of Oklahoma / 815101AL4	11/30/2022	0.00	52.36	0.00	0.00	52.36
State of Maryland / 574193UG1	9/30/2022	0.00	665.75	0.00	0.00	665.75
State of Maryland / 574193UG1	10/31/2022	0.00	687.95	0.00	0.00	687.95
State of Maryland / 574193UG1	11/30/2022	0.00	665.75	0.00	0.00	665.75
TexasDAILY	9/30/2022	25,903.93	0.00	0.00	0.00	25,903.93
TexasDAILY	10/31/2022	33,550.96	0.00	0.00	0.00	33,550.96
TexasDAILY	11/30/2022	39,064.07	0.00	0.00	0.00	39,064.07
TexPool	9/30/2022	119,625.08	0.00	0.00	0.00	119,625.08
TexPool	10/31/2022	150,600.05	0.00	0.00	0.00	150,600.05

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
TexPool	11/30/2022	179,843.45	0.00	0.00	0.00	179,843.45
TexSTAR	9/30/2022	147.41	0.00	0.00	0.00	147.41
TexSTAR	10/31/2022	189.77	0.00	0.00	0.00	189.77
TexSTAR	11/30/2022	229.68	0.00	0.00	0.00	229.68
Unity Bank / 91330ABX4	9/30/2022	0.00	332.26	0.00	0.00	332.26
Unity Bank / 91330ABX4	10/31/2022	0.00	343.34	0.00	0.00	343.34
Unity Bank / 91330ABX4	11/30/2022	0.00	332.26	0.00	0.00	332.26
US Treasury / 912796YQ6	10/31/2022	0.00	0.00	18,157.05	0.00	18,157.05
US Treasury / 912796YQ6	11/30/2022	0.00	0.00	24,759.62	0.00	24,759.62
US Treasury / 912796YR4	10/31/2022	0.00	0.00	12,728.73	0.00	12,728.73
US Treasury / 912796YR4	11/30/2022	0.00	0.00	40,004.60	0.00	40,004.60
US Treasury / 9128283C2	9/30/2022	0.00	16,438.36	-6,357.14	0.00	10,081.21
US Treasury / 9128283C2	10/31/2022	0.00	16,277.90	-6,569.05	0.00	9,708.85
US Treasury / 912828M80	9/30/2022	0.00	16,438.36	-5,375.00	0.00	11,063.36
US Treasury / 912828M80	10/31/2022	0.00	16,986.30	-5,554.17	0.00	11,432.13
US Treasury / 912828M80	11/30/2022	0.00	16,248.68	-5,375.00	0.00	10,873.68
US Treasury / 912828N30	9/30/2022	0.00	34,931.51	6,119.15	0.00	41,050.66
US Treasury / 912828N30	10/31/2022	0.00	36,095.89	6,323.12	0.00	42,419.01
US Treasury / 912828N30	11/30/2022	0.00	34,931.51	6,119.15	0.00	41,050.66
US Treasury / 912828R28	9/30/2022	0.00	20,034.25	-17,865.29	0.00	2,168.96
US Treasury / 912828R28	10/31/2022	0.00	20,702.05	-18,460.79	0.00	2,241.26
US Treasury / 912828R28	11/30/2022	0.00	20,034.25	-17,865.29	0.00	2,168.96
US Treasury / 912828R69	9/30/2022	0.00	13,356.16	3,760.03	0.00	17,116.19
US Treasury / 912828R69	10/31/2022	0.00	13,801.37	3,885.36	0.00	17,686.73
US Treasury / 912828R69	11/30/2022	0.00	13,356.16	3,760.03	0.00	17,116.19

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
US Treasury / 912828T91	9/30/2022	0.00	26,712.33	-22,656.90	0.00	4,055.43
US Treasury / 912828T91	10/31/2022	0.00	27,602.74	-23,412.13	0.00	4,190.61
US Treasury / 912828T91	11/30/2022	0.00	26,712.33	-22,656.90	0.00	4,055.43
US Treasury / 912828TY6	9/30/2022	0.00	13,356.16	-7,990.06	0.00	5,366.11
US Treasury / 912828TY6	10/31/2022	0.00	13,801.37	-8,256.39	0.00	5,544.98
US Treasury / 912828TY6	11/30/2022	0.00	6,382.92	-3,995.03	0.00	2,387.89
US Treasury / 912828XB1	9/30/2022	0.00	34,931.51	9,232.95	0.00	44,164.46
US Treasury / 912828XB1	10/31/2022	0.00	36,095.89	9,540.72	0.00	45,636.61
US Treasury / 912828XB1	11/30/2022	0.00	34,931.51	9,232.95	0.00	44,164.46
US Treasury / 912828ZF0	9/30/2022	0.00	5,342.47	22,652.23	0.00	27,994.70
US Treasury / 912828ZF0	9/30/2022	0.00	8,219.18	33,461.54	0.00	41,680.72
US Treasury / 912828ZF0	10/31/2022	0.00	8,493.15	34,576.92	0.00	43,070.07
US Treasury / 912828ZF0	10/31/2022	0.00	5,520.55	23,407.31	0.00	28,927.86
US Treasury / 912828ZF0	11/30/2022	0.00	8,219.18	33,461.54	0.00	41,680.72
US Treasury / 912828ZF0	11/30/2022	0.00	5,342.47	22,652.23	0.00	27,994.70
US Treasury / 912828ZP8	9/30/2022	0.00	1,541.10	603.74	0.00	2,144.84
US Treasury / 912828ZP8	10/31/2022	0.00	1,592.47	623.86	0.00	2,216.33
US Treasury / 912828ZP8	11/30/2022	0.00	1,541.10	603.74	0.00	2,144.84
US Treasury / 91282CAK7	9/30/2022	0.00	3,082.19	2,087.38	0.00	5,169.57
US Treasury / 91282CAK7	10/31/2022	0.00	3,184.93	2,156.96	0.00	5,341.89
US Treasury / 91282CAK7	11/30/2022	0.00	3,082.19	2,087.38	0.00	5,169.57
US Treasury / 91282CAN1	9/30/2022	0.00	1,010.74	7,726.26	0.00	8,736.99
US Treasury / 91282CAN1	9/30/2022	0.00	2,034.77	26,041.67	0.00	28,076.43
US Treasury / 91282CAN1	9/30/2022	0.00	2,031.08	6,250.00	0.00	8,281.08

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
US Treasury / 91282CAP6	9/30/2022	0.00	2,054.79	2,530.36	0.00	4,585.16
US Treasury / 91282CAP6	10/31/2022	0.00	2,123.29	2,614.71	0.00	4,738.00
US Treasury / 91282CAP6	11/30/2022	0.00	2,054.79	2,530.36	0.00	4,585.16
US Treasury / 91282CAR2	9/30/2022	0.00	2,054.79	7,091.79	0.00	9,146.58
US Treasury / 91282CAR2	10/31/2022	0.00	2,069.37	7,328.18	0.00	9,397.55
US Treasury / 91282CCC3	9/30/2022	0.00	2,054.79	1,388.07	0.00	3,442.86
US Treasury / 91282CCC3	9/30/2022	0.00	2,054.79	979.72	0.00	3,034.51
US Treasury / 91282CCC3	10/31/2022	0.00	2,123.29	1,012.37	0.00	3,135.66
US Treasury / 91282CCC3	10/31/2022	0.00	2,123.29	1,434.34	0.00	3,557.63
US Treasury / 91282CCC3	11/30/2022	0.00	2,054.79	1,388.07	0.00	3,442.86
US Treasury / 91282CCC3	11/30/2022	0.00	2,054.79	979.72	0.00	3,034.51
US Treasury / 91282CCG4	9/30/2022	0.00	4,109.59	3,021.89	0.00	7,131.48
US Treasury / 91282CCG4	9/30/2022	0.00	4,109.59	50,140.88	0.00	54,250.47
US Treasury / 91282CCG4	10/31/2022	0.00	4,246.58	51,812.24	0.00	56,058.82
US Treasury / 91282CCG4	10/31/2022	0.00	4,246.58	3,122.62	0.00	7,369.20
US Treasury / 91282CCG4	11/30/2022	0.00	4,109.59	50,140.88	0.00	54,250.47
US Treasury / 91282CCG4	11/30/2022	0.00	4,109.59	3,021.89	0.00	7,131.48
US Treasury / 91282CCK5	9/30/2022	0.00	1,027.40	23,929.63	0.00	24,957.02
US Treasury / 91282CCK5	10/31/2022	0.00	1,061.64	24,727.28	0.00	25,788.92
US Treasury / 91282CCK5	11/30/2022	0.00	1,027.40	23,929.63	0.00	24,957.02
US Treasury / 91282CCL3	9/30/2022	0.00	6,164.38	1,316.19	0.00	7,480.58
US Treasury / 91282CCL3	10/31/2022	0.00	6,369.86	1,360.07	0.00	7,729.93
US Treasury / 91282CCL3	11/30/2022	0.00	6,164.38	1,316.19	0.00	7,480.58
US Treasury / 91282CCT6	9/30/2022	0.00	6,164.38	407.60	0.00	6,571.98

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
US Treasury / 91282CCT6	9/30/2022	0.00	12,328.77	3,316.20	0.00	15,644.97
US Treasury / 91282CCT6	10/31/2022	0.00	12,739.73	3,426.74	0.00	16,166.47
US Treasury / 91282CCT6	10/31/2022	0.00	6,369.86	421.19	0.00	6,791.05
US Treasury / 91282CCT6	11/30/2022	0.00	12,328.77	3,316.20	0.00	15,644.97
US Treasury / 91282CCT6	11/30/2022	0.00	6,164.38	407.60	0.00	6,571.98
US Treasury / 91282CED9	9/30/2022	0.00	28,767.12	14,978.20	0.00	43,745.32
US Treasury / 91282CED9	10/31/2022	0.00	29,726.03	15,477.47	0.00	45,203.50
US Treasury / 91282CED9	11/30/2022	0.00	28,767.12	14,978.20	0.00	43,745.32
US Treasury / 91282CEU1	9/30/2022	0.00	47,260.27	11,109.85	0.00	58,370.12
US Treasury / 91282CEU1	10/31/2022	0.00	48,835.62	11,480.17	0.00	60,315.79
US Treasury / 91282CEU1	11/30/2022	0.00	47,260.27	11,109.85	0.00	58,370.12
US Treasury / 91282CEY3	9/30/2022	0.00	49,315.07	3,036.17	0.00	52,351.24
US Treasury / 91282CEY3	10/31/2022	0.00	50,958.90	3,137.38	0.00	54,096.28
US Treasury / 91282CEY3	11/30/2022	0.00	49,315.07	3,036.17	0.00	52,351.24
US Treasury / 91282CFE6	9/30/2022	0.00	51,369.86	3,446.69	0.00	54,816.55
US Treasury / 91282CFE6	9/30/2022	0.00	25,684.93	2,415.23	0.00	28,100.16
US Treasury / 91282CFE6	10/31/2022	0.00	53,082.19	3,561.58	0.00	56,643.77
US Treasury / 91282CFE6	10/31/2022	0.00	26,541.10	2,495.74	0.00	29,036.84
US Treasury / 91282CFE6	11/30/2022	0.00	51,369.86	3,446.69	0.00	54,816.55
US Treasury / 91282CFE6	11/30/2022	0.00	25,684.93	2,415.23	0.00	28,100.16
US Treasury / 91282CFK2	10/31/2022	0.00	38,356.16	8,700.98	0.00	47,057.14
US Treasury / 91282CFK2	11/30/2022	0.00	57,534.25	12,429.97	0.00	69,964.22
US Treasury / 91282CFP1	11/30/2022	0.00	27,945.21	-133.76	0.00	27,811.44
US Treasury / 91282CFW6	11/30/2022	0.00	29,589.04	-1,782.45	0.00	27,806.59

Issuer / CUSIP	Date	Reinvested	Accrued	(Premium) Discount	Gain (Loss)	Total Earnings
		941,003.13	2,419,087.81	560,010.22	0.00	3,920,101.16

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

City of El Paso  
Schedule of Matured Securities  
For the quarter ending 11/30/2022

Issuer	CUSIP	Maturity Date	Face Amount
Federal Farm Credit Bank	3133EMD66	9/15/2022	5,000,000.00
Federal Farm Credit Bank	3133EMDA7	10/13/2022	5,000,000.00
Federal Farm Credit Bank	3133EMDA7	10/13/2022	15,000,000.00
Federal Farm Credit Bank	3133EMUU4	11/29/2022	3,000,000.00
Federal Home Loan Bank	313380GJ0	9/9/2022	15,000,000.00
Federal Home Loan Bank	313380GJ0	9/9/2022	5,000,000.00
Morgan Stanley Bank	61690UMW7	10/31/2022	245,000.00
PrimeBank	74163LAQ4	11/14/2022	245,000.00
Security State Bank of Oklahoma	815101AL4	11/21/2022	245,000.00
US Treasury	91282CAN1	9/30/2022	10,000,000.00
US Treasury	91282CAN1	9/30/2022	20,000,000.00
US Treasury	91282CAN1	9/30/2022	20,000,000.00
US Treasury	9128283C2	10/31/2022	10,000,000.00
US Treasury	91282CAR2	10/31/2022	20,000,000.00
US Treasury	912796YQ6	11/15/2022	20,000,000.00
US Treasury	912828TY6	11/15/2022	10,000,000.00
US Treasury	912796YR4	11/22/2022	20,000,000.00
US Treasury	912828M80	11/30/2022	10,000,000.00
			188,735,000.00

City of El Paso  
Schedule of Securities Sold  
For the quarter ending 11/30/2022

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



City of El Paso  
 Schedule of Withdrawals  
 For the quarter ending 11/30/2022

Issuer	Withdrawal Date	Amount
Morgan Stanley Gov Inst 8302	9/2/2022	10,500,000.00
Morgan Stanley Gov Inst 8302	9/8/2022	1,500,000.00
Morgan Stanley Gov Inst 8302	9/14/2022	400,000.00
Morgan Stanley Gov Inst 8302	9/16/2022	11,200,000.00
Morgan Stanley Gov Inst 8302	9/19/2022	4,600,000.00
Morgan Stanley Gov Inst 8302	9/20/2022	4,400,000.00
Morgan Stanley Gov Inst 8302	9/22/2022	3,800,000.00
Morgan Stanley Gov Inst 8302	9/26/2022	500,000.00
Morgan Stanley Gov Inst 8302	9/27/2022	3,500,000.00
Morgan Stanley Gov Inst 8302	9/28/2022	500,000.00
Morgan Stanley Gov Inst 8302	9/29/2022	5,300,000.00
Morgan Stanley Gov Inst 8302	10/3/2022	2,300,000.00
Morgan Stanley Gov Inst 8302	10/4/2022	700,000.00
Morgan Stanley Gov Inst 8302	10/6/2022	1,700,000.00
Morgan Stanley Gov Inst 8302	10/11/2022	24,000,000.00
Morgan Stanley Gov Inst 8302	10/17/2022	2,700,000.00
Morgan Stanley Gov Inst 8302	10/20/2022	2,800,000.00
Morgan Stanley Gov Inst 8302	10/21/2022	21,600,000.00
Morgan Stanley Gov Inst 8302	10/24/2022	1,000,000.00
Morgan Stanley Gov Inst 8302	10/25/2022	19,600,000.00
Morgan Stanley Gov Inst 8302	10/27/2022	4,200,000.00
Morgan Stanley Gov Inst 8302	10/28/2022	10,700,000.00
Morgan Stanley Gov Inst 8302	11/3/2022	600,000.00
Morgan Stanley Gov Inst 8302	11/7/2022	2,100,000.00
Morgan Stanley Gov Inst 8302	11/10/2022	13,800,000.00
Morgan Stanley Gov Inst 8302	11/17/2022	3,500,000.00
Morgan Stanley Gov Inst 8302	11/18/2022	48,500,000.00
Morgan Stanley Gov Inst 8302	11/21/2022	2,100,000.00
Morgan Stanley Gov Inst 8302	11/25/2022	15,000,000.00
Morgan Stanley Gov Inst 8302	11/28/2022	1,700,000.00
		224,800,000.00