



**PUBLIC SERVICE BOARD MEETING
AGENDA ITEM
REGULAR MEETING**

Wednesday, January 13, 2021

SUBJECT

3rd Quarter Investment Report for the period ending November 30, 2020

BACKGROUND

The Public Funds Investment Act (PFIA) requires a quarterly report to be submitted.

STRATEGIC OBJECTIVES SUPPORTED

Strengthen Financial Viability

EVALUATION PROCESS

The Utility's Audit, Finance & Investment Committee held a meeting on January 7, 2021 to review the 3rd Quarter Investment Report.

FINANCIAL IMPLICATIONS

The Public Service Board approves investment strategies related to investment income.

PROPOSED ACTION REQUESTED

Consider and accept the El Paso Water's 3rd Quarter Investment Report for the period ending November 30, 2020.

SUPPORTING DOCUMENTATION PROVIDED

3rd Quarter Investment Report.

**El Paso Water
Public Service Board**
A Component Unit of the City of El Paso

**Comprehensive
Investment Report**
For 3rd Quarter Ending November 30, 2020

El Paso, Texas

Prepared by:

Department of Treasury Management & Property Control

*El Paso Water
Public Service Board
Executive Summary*

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Investment Report for 3rd Quarter Ending November 30, 2020

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Quarterly Details

GASB 31 Compliance Detail

Purchase Report for Quarter

Maturing Investment Report

Duration Report

Activity Report for Quarter

Total Return Report

Interest Earnings per Fund for Quarter

Accrued Interest per Fund for Quarter

Monthly Details

Monthly Investment Detail



INTEROFFICE MEMO

To: Public Service Board
Audit, Finance and Investment Committee
From: Luz E. Holguin, Utility Treasury & Property Control Manager
Date: January 13, 2021
Subject: Third Quarter Investment Report for Period Ending November 30, 2020

Submitted for your review and acceptance is the El Paso Water Quarterly Investment Report including documentation for Third quarter investments and performance evaluations. Staff has complied with the Public Funds Investment Act and the Public Service Board's Investment Policy and adopted Investment Strategies. All funds were invested to meet cash flow requirements for operations, capital projects and debt service payments. Investments were bid to broker/dealers, local banks and credit unions to promote the best available yields according to market conditions at that time.

During this Third quarter, the Utility bid 19 investments totaling \$60.9 million. Short-term cash of \$27.3 million was invested in TexPool Prime at an average monthly yield of 0.16%, \$1.9 million was invested in TexPool at an average monthly yield of 0.12% and \$23.3 million was invested in TexStar at an average monthly yield of 0.09% as of November 30, 2020. The summary details of all investment activity, fund changes and portfolio performance for the Third quarter are included in the Details section of this report.

The following is a summary comparison of selected information as of November 30, 2020 and August 31, 2020:

Table with 3 columns: Category, November 30, 2020, August 31, 2020. Rows include Par value invested, Portfolio book value, Portfolio market value, and Weighted average maturity.

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

	November 30, 2020	August 31, 2020
Federal Agency Discount	0.10%	0.11%
Municipal Bonds	1.31%	1.32%
Certificate of Deposits	1.46%	1.87%
PSB Portfolio Weighted Yield	0.79%	0.94%
TexPool	0.12%	0.18%
TexPool Prime	0.16%	0.34%
TexStar	0.09%	0.17%
Debt Service Mutual Funds	0.01%	0.01%

The portfolio weighted yield of 0.79% as of November 30, 2020, is 15 basis points lower than the portfolio weighted yield as of August 31, 2020.

Quarter Changes in Portfolio & Fund Type Balances

Below is a comparison of selected fund balances and investments for the last two quarters:

	November 30, 2020	August 31, 2020	Differences
Water & Sewer	\$26,539,770	\$35,765,194	(\$9,225,424)
Improvement	\$56,830,351	\$46,696,330	\$10,134,021
Commercial Paper	\$26,672	\$183,535	(\$156,863)
Contribution in Aid	\$1,248,954	\$1,788,418	(\$539,464)
2015 Construction	\$896,653	\$896,291	\$362
2016 W&S Construction	\$3,814,547	\$3,812,813	\$1,734
2017 W&S Construction	\$3,832,041	\$3,830,240	\$1,801
SW Operating	\$2,201,066	\$1,833,636	\$367,430
SW Improvement	\$9,654,326	\$5,673,232	\$3,981,094
SW Open Space	\$3,390,484	\$2,822,754	\$567,730
2015 SW Construction	\$263,191	\$342,187	(\$78,996)
2016 SW Construction	\$1,391,110	\$1,690,525	(\$299,415)
2017 SW Construction	\$1,490,983	\$1,490,310	\$673
Broker/Dealer Inv.	\$60,860,000	\$28,911,000	\$31,949,000

Annual Comparison in Portfolio & Fund Type Balances

Below is a comparison of selected fund balances and investments for the 3rd Quarter:

	November 30, 2020	November 30, 2019	Differences
Water & Sewer	\$26,539,770	\$31,659,347	(\$5,119,577)
Improvement	\$56,830,351	\$62,386,268	(\$5,555,917)
W&S Other Construction	\$22,508,706	\$33,437,486	(\$10,928,780)
Commercial Paper	\$26,672	\$3,440,506	(\$3,413,834)
SW Operating	\$2,201,066	\$6,545,603	(\$4,344,537)
SW Improvement	\$9,654,326	\$8,236,091	\$1,418,235
SW Other Construction	\$9,577,059	\$13,161,689	(\$3,584,630)
Broker/Dealer Inv.	\$60,860,000	\$71,277,000	(\$10,417,000)

Interest Earned from March 1 through November 30, 2020 and 2019

	FY2020-2021	FY2019-2020
F.Y. Portfolio Interest Earnings	\$1,667,616	\$4,063,751
Average Daily Balance	\$215,001,540	\$229,706,408
Effective Rate of Return	1.03%	2.35%

Investment Strategy for this Quarter

In this quarter we requested and selected quotes for different security types, short term and long-term maturities in the amount of \$60.9 million. We invested \$20.8 million in Federal Agencies, \$16.1 in Treasury Discount Securities and \$24 million in Certificates of Deposits in an attempt to raise the yield while keeping in mind safety, liquidity and diversification. As yields have dropped, the Utility has made a conscious effort to increase compensating balances in checking accounts at Wells Fargo to take advantage of the Earning Credit Rate of 25 bps which is currently higher than the overnight rates in Texpool and Texstar. While this does not show up in the investment earnings it does offset bank charges, netting the utility greater operational savings. These investments are allowable under the Public Fund Investment Act of Texas and the PSB Rules and Regulations #10. Market and economic conditions continue to influence our investment decisions as we proceed with the foremost principle of safety and preservation of capital.

El Paso Water Utilities
Public Service Board
Investment Report

Market Value of Securities as of November 30, 2020

	Par Value	Book Value	Market Principal	% of Mkt. Val. to Face Value
Liquidity				
Texpool Prime	\$ 27,280,741	\$ 27,280,741	\$ 27,280,741	100.00%
Texpool	\$ 1,889,419	\$ 1,889,419	\$ 1,889,419	100.00%
TexStar	\$ 23,253,791	\$ 23,253,791	\$ 23,253,791	100.00%
	<u>\$ 52,423,951</u>	<u>\$ 52,423,951</u>	<u>\$ 52,423,951</u>	
Money Market Funds				
Advantage Fd #008	\$ 8,953	\$ 8,953	\$ 8,953	100.00%
Fidelity Fund	\$ 29,117	\$ 29,117	\$ 29,117	100.00%
	<u>\$ 38,070</u>	<u>\$ 38,070</u>	<u>\$ 38,070</u>	
Securities				
CD Banks	\$ 80,000,000	\$ 80,000,000	\$ 80,000,000	100.00%
Treasury Coupon Securities	\$ 4,447,000	\$ 4,441,580	\$ 4,475,834	100.65%
Treasury Discount Securities	\$ 23,607,000	\$ 23,597,151	\$ 23,602,006	99.98%
Federal Agency Discos	\$ 11,999,000	\$ 11,996,497	\$ 11,996,681	99.98%
Federal Agency Coupons	\$ 27,570,000	\$ 27,760,555	\$ 27,775,098	100.74%
Municipal Bonds	\$ 19,283,000	\$ 19,414,354	\$ 19,500,648	101.13%
	<u>\$ 166,906,000</u>	<u>\$ 167,210,137</u>	<u>\$ 167,350,267</u>	
Portfolio Total	\$ 219,368,021	\$ 219,672,158	\$ 219,812,288	100.20%

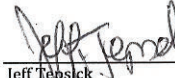
Portfolio Summary Report
For Period Ending November 30, 2020

Beginning Book Value	\$ 203,396,761
Beginning Market Value	\$ 203,628,734
Ending Book Value	\$ 219,672,158
Ending Market Value	\$ 219,812,288
Gain (Loss)	\$ 140,130
WAM at Ending Date	141 days
*Weighted Average Maturity	

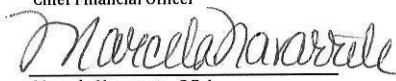
This report is full compliance with the investment strategy as established for the Investment Portfolio and the Public Investment Act (Chapter 2256.023).


Luz Holguin
Utility Treasury & Property Control Manager


Lidia Carranco
Fiscal Operations Manager


Jeff Tensick
Assistant CFO

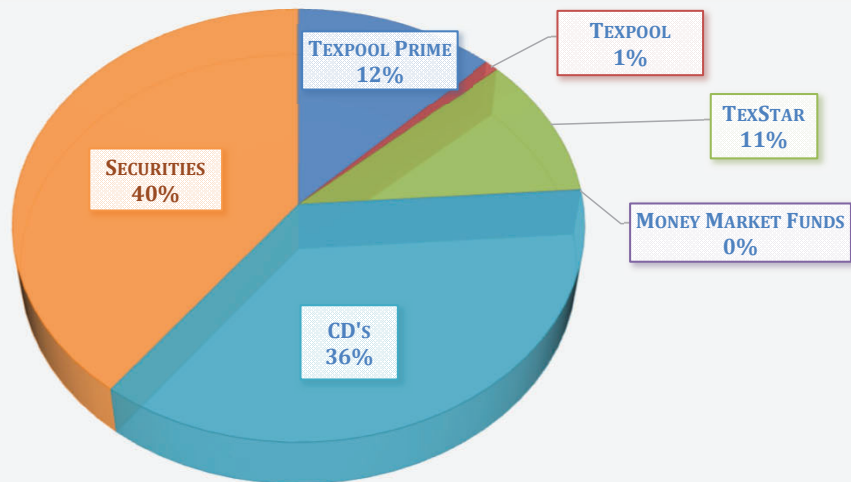

Arturo Duran
Chief Financial Officer


Marcela Navarrete, C.P.A.
Vice President

Portfolio Composition Review as of November 30, 2020

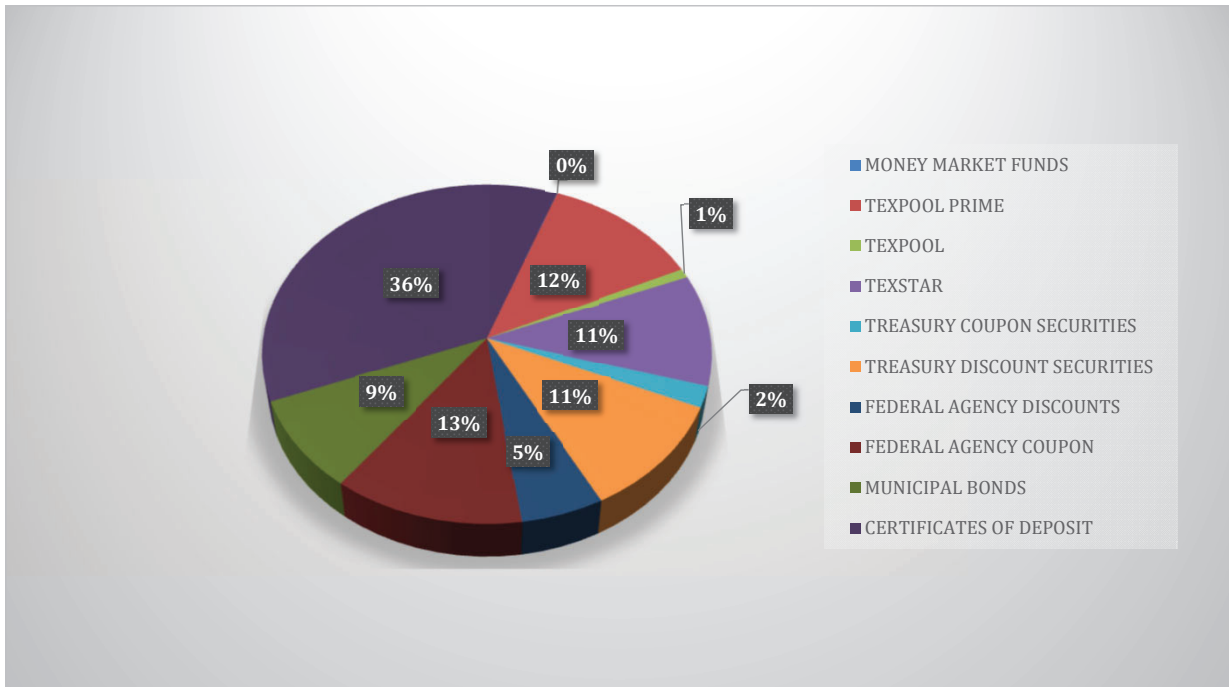
	Face Amount	Yield	Weighted Maturity	% Portfolio
Liquidity				
Texpool Prime	\$ 27,280,741	0.163	1	12.44%
Texpool	\$ 1,889,419	0.123	1	0.86%
TexStar	\$ 23,253,791	0.094	1	10.60%
	\$ 52,423,951			23.90%
Money Market Funds				
Advantage Fd #008	\$ 8,953	0.010	1	0.00%
Fidelity Fund	\$ 29,117	0.010	1	0.01%
	\$ 38,070			0.01%
Securities				
CD Banks	\$ 80,000,000	1.456	246	36.47%
Treasury Coupon Securities	\$ 4,447,000	1.625	181	2.03%
Treasury Discount Securities	\$ 23,607,000	0.189	86	10.76%
Federal Agency Discos	\$ 11,999,000	0.101	77	5.47%
Federal Agency Coupons	\$ 27,570,000	0.388	161	12.57%
Municipal Bonds	\$ 19,283,000	1.311	162	8.79%
	\$ 166,906,000			76.09%
Portfolio Total	\$ 219,368,021			100.00%

OVERALL PORTFOLIO COMPOSITION



Managed Portfolio By Market Sector

Market Sector	Par	%
MONEY MARKET FUNDS	\$ 38,070	0.02%
TEXPOOL PRIME	\$ 27,280,741	12.44%
TEXPOOL	\$ 1,889,419	0.86%
TEXSTAR	\$ 23,253,791	10.60%
TREASURY COUPON SECURITIES	\$ 4,447,000	2.03%
TREASURY DISCOUNT SECURITIES	\$ 23,607,000	10.76%
FEDERAL AGENCY DISCOUNTS	\$ 11,999,000	5.47%
FEDERAL AGENCY COUPON	\$ 27,570,000	12.57%
MUNICIPAL BONDS	\$ 19,283,000	8.79%
CERTIFICATES OF DEPOSIT	\$ 80,000,000	36.46%
TOTAL	\$ 219,368,021	100.00%



Quarter Changes in Portfolio & Broker/Dealer Positions

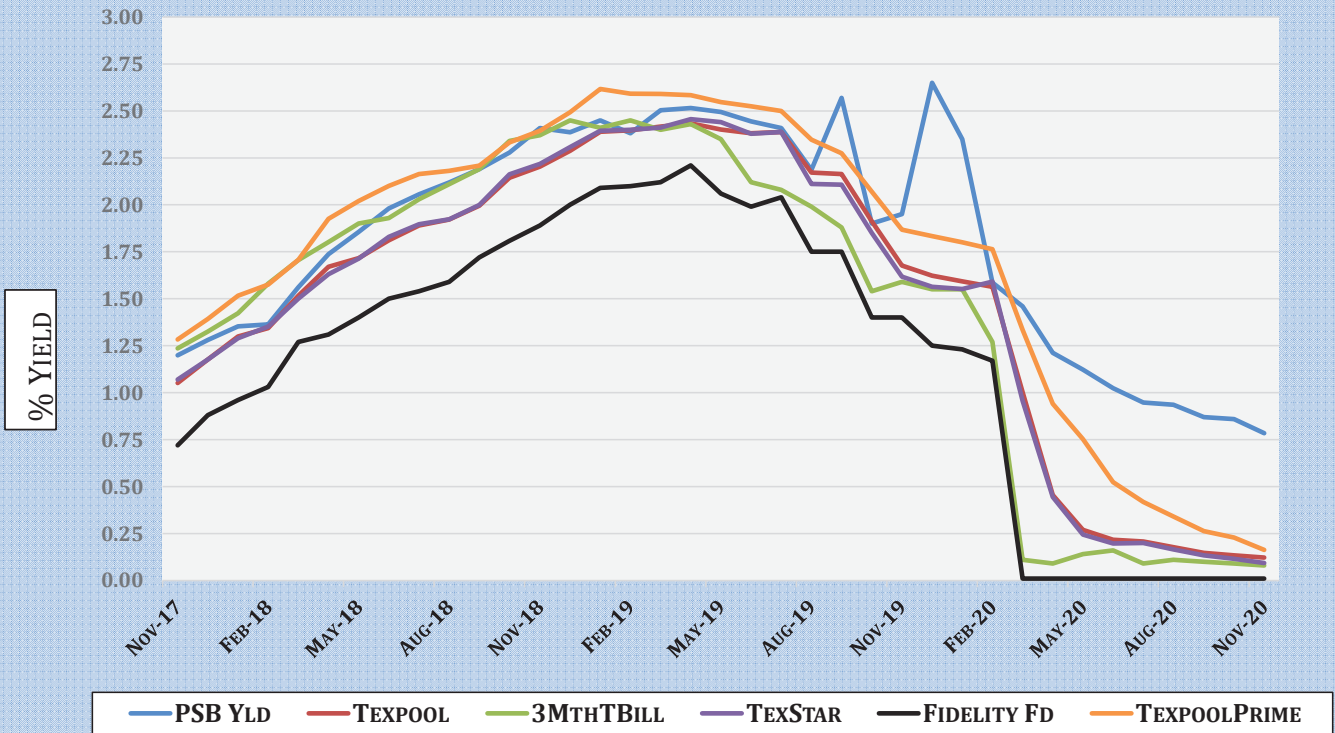
Market Sector	Quarter Ending 11/30/20	Quarter Ending 08/31/20	Increase (Decrease)
MUTUAL FUNDS	\$ 38,070	\$ 28,858,783	-99.87%
TEXPOOL PRIME	\$ 27,280,741	\$ 41,096,689	-33.62%
TEXPOOL	\$ 1,889,419	\$ 5,628,066	-66.43%
TEXSTAR	\$ 23,253,791	\$ 7,036,803	230.46%
TREASURY COUPON SECURITIES	\$ 4,447,000	\$ 4,447,000	0.00%
TREASURY DISCOUNT SECURITIES	\$ 23,607,000	\$ 7,524,000	213.76%
FEDERAL AGENCY DISCOUNTS	\$ 11,999,000	\$ 5,532,000	116.90%
FEDERAL AGENCY COUPON SEC	\$ 27,570,000	\$ 24,279,000	13.55%
MUNICIPAL BONDS	\$ 19,283,000	\$ 22,688,000	-15.01%
CERTIFICATES OF DEPOSIT	\$ 80,000,000	\$ 56,000,000	42.86%
TOTAL	\$ 219,368,021	\$ 203,090,341	8.01%

	# of Bid Securities Awarded	# of Bid Securities Awarded	
INSTITUTIONS	Quarter Ending 11/30/20	Quarter Ending 08/31/20	Increase (Decrease)
Hilltop Securities Inc	6	9	-33.33%
Wells Fargo	7	4	75.00%
Ramirez & CO	2	-	100.00%
Raymond James	2	4	-50.00%
WestStar Bank (CD)	2	-	100.00%
Total	19	17	11.76%

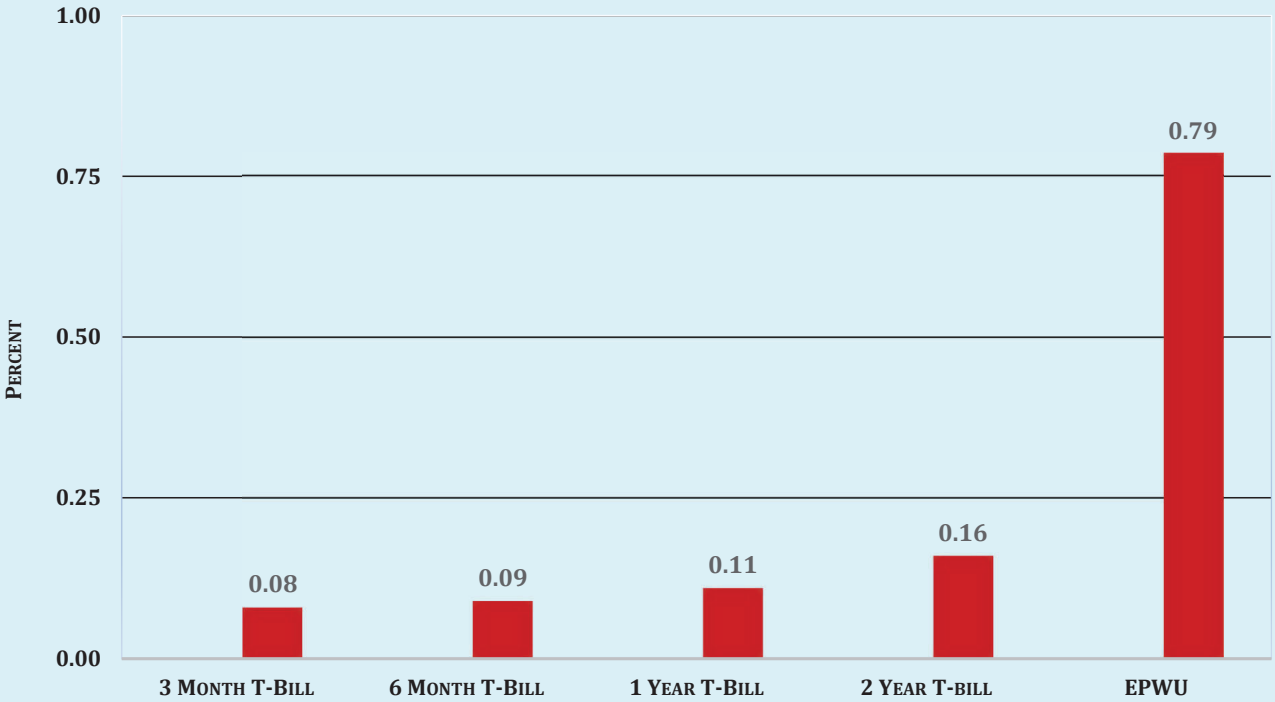
	Quarter Ending 11/30/20	Quarter Ending 08/31/20	Increase (Decrease)
INSTITUTIONS			
Hilltop Securities Inc	\$ 17,692,000	\$ 18,703,000	-5.41%
Wells Fargo	\$ 9,356,000	\$ 4,903,000	90.82%
Ramirez & CO	\$ 6,467,000	\$ -	100.00%
Raymond James	\$ 3,345,000	\$ 5,305,000	-36.95%
WestStar Bank (CD)	\$ 24,000,000	\$ -	100.00%
Total	\$ 60,860,000	\$ 28,911,000	110.51%

YIELDS BY SECURITY TYPE	Quarter Ending 11/30/20	Quarter Ending 08/31/20	Increase (Decrease)
US Agency Coupon Securities	0.388%	1.148%	-66.20%
Treasury Discounts	0.189%	0.373%	-49.33%
Municipal Bonds	1.311%	1.324%	-0.98%
US Agency Discount Securities	0.101%	0.111%	-9.01%
Certificates of Deposit	1.456%	1.870%	-22.14%
Treasury Coupon Securities	1.625%	1.625%	0.00%
Texpool Prime	0.163%	0.340%	-52.06%
Texpool	0.123%	0.177%	-30.51%
Texstar	0.094%	0.165%	-43.03%
Portfolio Total	0.785%	0.935%	-16.04%

YIELD COMPARISON



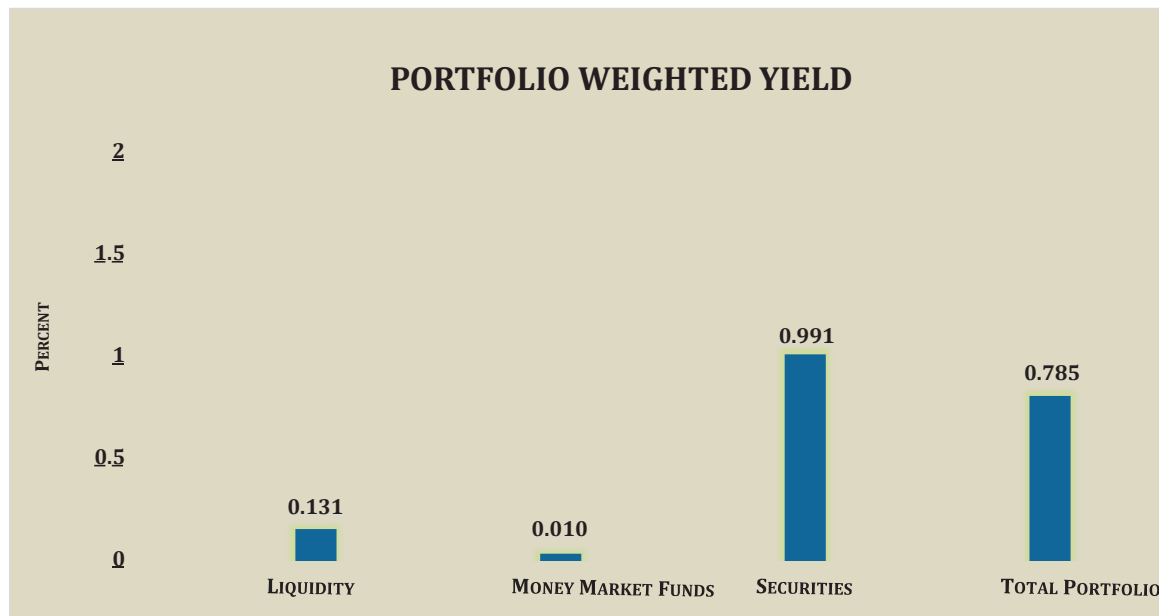
**BENCHMARK ANALYSIS FOR QUARTER ENDING
NOVEMBER 30, 2020**



Yield Analysis as of November 30, 2020

	Face Amount	Yield	Individual Weighted Yield	Portfolio Weighted Yield
Liquidity				
Texpool Prime	\$ 27,280,741	0.163	0.08482	0.020
Texpool	\$ 1,889,419	0.123	0.00443	0.001
TexStar	\$ 23,253,791	0.094	0.04170	0.010
	\$ 52,423,951		0.13095	
Money Market Funds				
Advantage Fd #008	\$ 8,953	0.010	0.00235	0.000
Fidelity Fund	\$ 29,117	0.010	0.00765	0.000
	\$ 38,070		0.01000	
Securities				
CD Banks	\$ 80,000,000	1.456	0.69788	0.531
Treasury Coupon Securities	\$ 4,447,000	1.625	0.04330	0.033
Treasury Discount Securities	\$ 23,607,000	0.189	0.02673	0.020
Federal Agency Discos	\$ 11,999,000	0.101	0.00726	0.006
Federal Agency Coupons	\$ 27,570,000	0.388	0.06409	0.049
Municipal Bonds	\$ 19,283,000	1.311	0.15146	0.115
	\$ 166,906,000		0.99072	
Portfolio Total	\$ 219,368,021			0.785

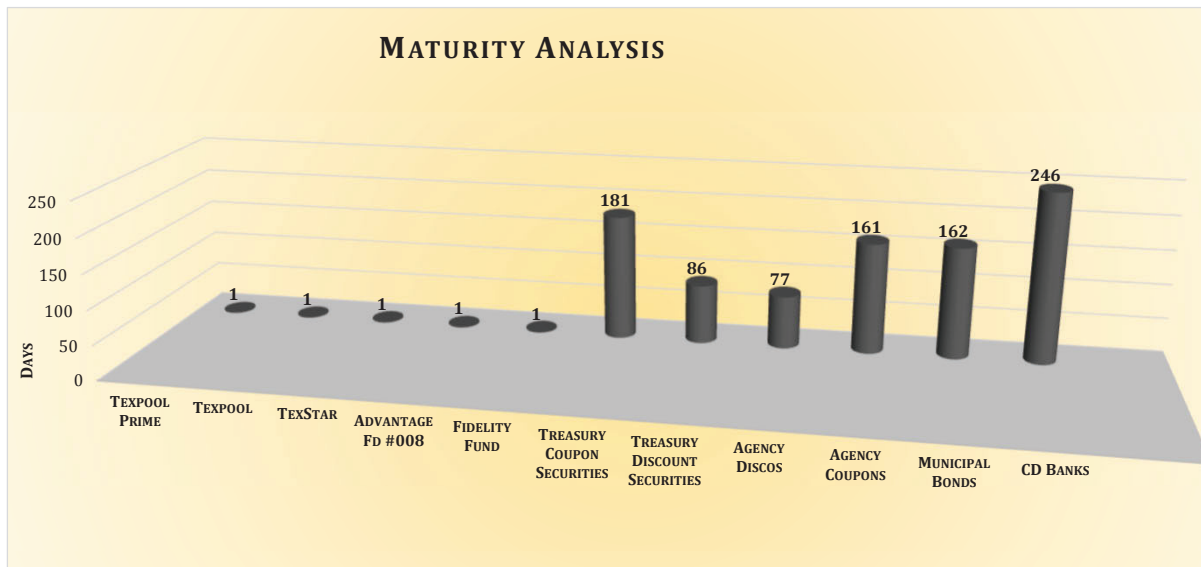
Dollar Asset Distribution %	Weighted Yield	Face Amount
Liquidity	0.131	\$ 52,423,951
Money Market Funds	0.010	\$ 38,070
Securities	0.991	\$ 166,906,000
Total Portfolio	0.785	\$ 219,368,021



Maturity & Duration Analysis as of November 30, 2020

	Face Amount	Maturity	Individual Weighted Maturity	Portfolio Weighted Maturity
Liquidity				
Texpool Prime	\$ 27,280,741	1	0.52039	0.124
Texpool	\$ 1,889,419	1	0.03604	0.009
TexStar	\$ 23,253,791	1	0.44357	0.106
	\$ 52,423,951		1.00000	
Money Market Funds				
Advantage Fd #008	\$ 8,953	1	0.23517	-
Fidelity Fund	\$ 29,117	1	0.76483	-
	\$ 38,070		1.00000	
Securities				
CD Banks	\$ 80,000,000	246	89.71226	88.712
Treasury Coupon Securities	\$ 4,447,000	181	3.66921	3.669
Treasury Discount Securities	\$ 23,607,000	86	9.25478	9.255
Federal Agency Discos	\$ 11,999,000	77	4.21175	4.212
Federal Agency Coupons	\$ 27,570,000	161	20.23435	20.234
Municipal Bonds	\$ 19,283,000	162	14.24021	14.240
	\$ 166,906,000		141.32256	
Portfolio Total	\$ 219,368,021			141

Dollar Asset Distribution	Maturity Days	Face Amount
Texpool Prime	1	\$ 27,280,741
Texpool	1	\$ 23,253,791
TexStar	1	\$ 1,889,419
Advantage Fd #008	1	\$ 8,953
Fidelity Fund	1	\$ 29,117
Treasury Coupon Securities	181	\$ 4,447,000
Treasury Discount Securities	86	\$ 23,607,000
Agency Discos	77	\$ 11,999,000
Agency Coupons	161	\$ 27,570,000
Municipal Bonds	162	\$ 19,283,000
CD Banks	246	\$ 80,000,000
		\$ 219,368,021

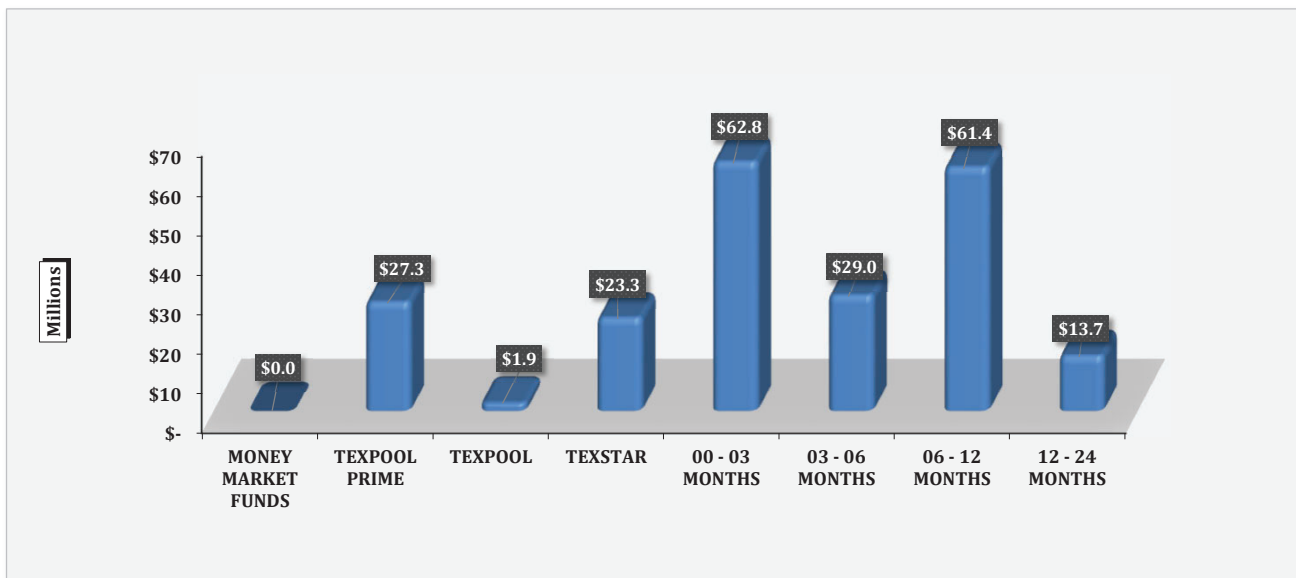


Managed Portfolio By Maturity Timeframe

For Quarter September 1, 2020 thru November 30, 2020

Time Frame	Par Value	%
** Money Market Funds	\$ 38,070	0.00%
** Texpool Prime	\$ 27,280,741	12.40%
** Texpool	\$ 1,889,419	0.90%
** TexStar	\$ 23,253,791	10.60%
00 - 03 Months	\$ 62,805,000	28.60%
03 - 06 Months	\$ 28,965,000	13.20%
06 - 12 Months	\$ 61,446,000	28.00%
12 - 24 Months	\$ 13,690,000	6.20%
Total	\$ 219,368,021	100.00%

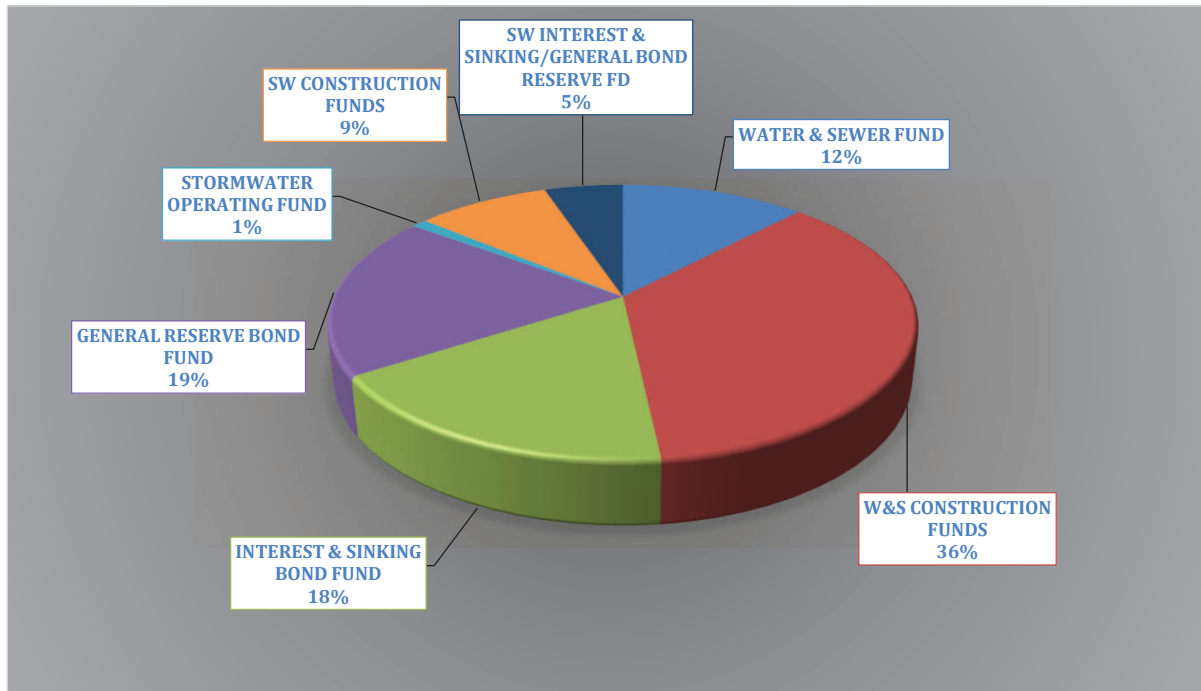
** Liquid Funds - 1 day maturity



Managed Portfolio By Fund Type

For Quarter September 1, 2020 thru November 30, 2020

FUND TYPE	PAR	%
WATER & SEWER FUND	\$ 26,539,770	12.10%
W&S CONSTRUCTION FUNDS	\$ 79,365,728	36.18%
INTEREST & SINKING BOND FUND	\$ 38,688,848	17.64%
GENERAL RESERVE BOND FUND	\$ 41,988,268	19.13%
STORMWATER OPERATING FUND	\$ 2,201,066	1.00%
SW CONSTRUCTION FUNDS	\$ 19,231,385	8.77%
SW INTEREST & SINKING/GENERAL BOND RESERVE FD	\$ 11,352,955	5.18%
TOTAL	\$ 219,368,020	100.00%



Security Purchases by Broker/Dealers and Local Banks For Quarter September 1, 2020 thru November 30, 2020

INSTITUTIONS	PAR	%	# of Bids Awarded
Hilltop Securities Inc	\$ 17,692,000	29.07%	6
Wells Fargo	\$ 9,356,000	15.37%	7
Ramirez & CO	\$ 6,467,000	10.63%	2
Raymond James	\$ 3,345,000	5.50%	2
WestStar Bank (CD)	\$ 24,000,000	39.44%	2
Total	\$ 60,860,000	100.00%	19



Quarter Comparisons in Portfolio & Fund Balances

FUND TYPE	Quarter Ending 11/30/2020	Quarter Ending 8/31/2020	Increase (Decrease)
Water & Sewer	\$ 26,539,770	\$ 35,765,194	-25.79%
TOTAL OPERATING	\$ 26,539,770	\$ 35,765,194	-25.79%
FUND TYPE			
Improvement	\$ 56,830,351	\$ 46,696,330	21.70%
Contribution In Aid	\$ 1,248,954	\$ 1,788,418	-30.16%
Tax Exempt Commercial Paper	\$ 26,672	\$ 183,535	-85.47%
2015 Construction Bond Fd	\$ 896,653	\$ 896,290	0.04%
2016 W_S Construction Bond Fd	\$ 3,814,547	\$ 3,812,813	0.05%
2017 W_S Construction Bond Fd	\$ 3,832,041	\$ 3,830,240	0.05%
2017A Construction Bond Fd	\$ -	\$ -	0.00%
Land Reserve Fd	\$ 12,716,511	\$ 8,382,657	51.70%
TOTAL CONSTRUCTION	\$ 79,365,729	\$ 65,590,283	21.00%
FUND TYPE			
General Bond Reserve	\$ 41,988,268	\$ 41,525,377	1.11%
Interest & Sinking Bond	\$ 38,688,848	\$ 34,906,243	10.84%
TOTAL BOND & RESERVE	\$ 80,677,116	\$ 76,431,620	5.55%
TOTAL FUNDS	\$ 186,582,615	\$ 177,787,097	4.95%

FUND TYPE	Quarter Ending 11/30/2020	Quarter Ending 8/31/2020	Increase (Decrease)
Stormwater Operating Fd	\$ 2,201,066	\$ 1,833,636	20.04%
TOTAL OPERATING	\$ 2,201,066	\$ 1,833,636	20.04%
FUND TYPE			
Stormwater Improvement Fd	\$ 9,654,326	\$ 5,673,232	70.17%
2015 SW Construction Bond Fd	\$ 263,191	\$ 342,187	-23.09%
2016 SW Construction Bond Fd	\$ 1,391,110	\$ 1,690,525	-17.71%
2017 SW Construction Bond Fd	\$ 1,490,983	\$ 1,490,310	0.05%
SW Open Space Fd	\$ 3,390,484	\$ 2,822,754	20.11%
SW Direct Funded Revolving Loan	\$ 3,041,291	\$ 467,436	550.63%
TOTAL CONSTRUCTION	\$ 19,231,385	\$ 12,486,444	54.02%
FUND TYPE			
SW General Bond Reserve	\$ 6,316,889	\$ 6,184,060	2.15%
SW Interest & Sinking Bond	\$ 5,036,066	\$ 4,799,104	4.94%
TOTAL BOND & RESERVE	\$ 11,352,955	\$ 10,983,164	3.37%
TOTAL FUNDS	\$ 32,785,406	\$ 25,303,244	29.57%
TOTAL ALL FUNDS	\$ 219,368,021	\$ 203,090,341	8.01%

Fiscal Year Changes in Portfolio & Broker/Dealer Positions

Market Sector	Quarter Ending 11/30/20	Quarter Ending 11/30/19	Increase (Decrease)
MONEY MARKET FUNDS	\$ 38,070	\$ 2,391,321	-98.41%
TEXPOOL PRIME	\$ 27,280,741	\$ 64,783,758	-57.89%
TEXPOOL	\$ 1,889,419	\$ 3,172,818	-40.45%
TEXSTAR	\$ 23,253,791	\$ 40,150,213	-42.08%
TREASURY COUPON SECURITIES	\$ 4,447,000	\$ 26,949,000	-83.50%
TREASURY DISCOUNT SECURITIES	\$ 23,607,000	\$ 7,543,000	212.97%
FEDERAL AGENCY DISCOUNTS	\$ 11,999,000	\$ 14,696,000	-18.35%
FEDERAL AGENCY COUPON SEC	\$ 27,570,000	\$ 31,531,000	-12.56%
MUNICIPAL BONDS	\$ 19,283,000	\$ 10,142,000	90.13%
CERTIFICATES OF DEPOSIT	\$ 80,000,000	\$ 48,000,000	66.67%
TOTAL	\$ 219,368,021	\$ 249,359,110	-12.03%

	#of Bids Awarded Quarter Ending 11/30/20	#of Bids Awarded Quarter Ending 11/30/19	Increase (Decrease)
INSTITUTIONS			
Hilltop Securities Inc	6	9	-33.33%
Wells Fargo	7	5	40.00%
Ramirez & CO	2	-	100.00%
BBVA Compass Bank	-	5	-100.00%
Raymond James	2	-	100.00%
WestStar Bank (CD)	2	-	100.00%
Government Employees Credit Union	-	5	-100.00%
Piper Jaffray	-	3	-100.00%
Total	19	27	-29.63%

	Quarter Ending 11/30/20	Quarter Ending 11/30/19	Increase (Decrease)
INSTITUTIONS			
Hilltop Securities Inc	\$ 17,692,000	\$ 20,338,000	-13.01%
Wells Fargo	\$ 9,356,000	\$ 8,396,000	11.43%
Ramirez & CO	\$ 6,467,000	\$ -	100.00%
BBVA Compass Bank	\$ -	\$ 5,000,000	-100.00%
Raymond James	\$ 3,345,000	\$ -	100.00%
WestStar Bank (CD)	\$ 24,000,000	\$ -	100.00%
Government Employees Credit Union	\$ -	\$ 30,000,000	100.00%
Piper Jaffray	\$ -	\$ 7,543,000	-100.00%
Total	\$ 60,860,000	\$ 71,277,000	-14.61%

	Quarter Ending 11/30/20	Quarter Ending 11/30/19	Increase (Decrease)
YIELDS BY SECURITY TYPE			
US Agency Coupon Securities	0.388%	1.967%	-80.27%
US Agency Discount Securities	0.101%	1.769%	-94.29%
Treasury Coupon Securities	1.625%	1.889%	-13.98%
Treasury Discount Securities	0.189%	0.000%	100.00%
Municipal Bonds	1.311%	2.162%	-39.36%
Certificates of Deposit	1.456%	2.033%	-28.38%
Texpool Prime	0.163%	1.867%	-91.27%
Texpool	0.123%	1.677%	-92.67%
Texstar	0.094%	1.618%	-94.19%
Portfolio Total	0.785%	1.865%	-57.91%

**Security Bids by Broker/Dealer
For Quarter September 2020 thru November 2020**

September Total \$ 36,726,000

Broker/Dealer	Fund	Security Type	Par Value	Bid Date	Maturity Date	Yield	Action
Hilltop Securities	I&S	TBILL	\$ 15,196,000	9/3/2020	2/25/2021	0.10	Selected
Hilltop Securities	I&S	TVA	\$ 798,000	9/3/2020	2/15/2021	0.17	Selected
Hilltop Securities	I&S	TVA	\$ 5,000	9/3/2020	2/15/2021	0.17	Selected
Hilltop Securities	SW I&S	TBILL	\$ 887,000	9/3/2020	2/25/2021	0.10	Selected
Alex Brown	GEN	FHLB	\$ 3,210,000	9/4/2020	10/12/2021	0.13	Selected
Alex Brown	SW GEN	FHLB	\$ 135,000	9/4/2020	10/12/2021	0.13	Selected
WestStar	LAND	CD	\$ 1,000,000	9/8/2020	9/8/2021	0.55	Selected
WestStar	LAND	CD	\$ 1,000,000	9/8/2020	9/8/2021	0.55	Selected
WestStar	LAND	CD	\$ 1,000,000	9/8/2020	9/8/2021	0.55	Selected
WestStar	LAND	CD	\$ 1,000,000	9/8/2020	3/7/2021	0.50	Selected
WestStar	SWCIF	CD	\$ 1,000,000	9/8/2020	3/7/2021	0.50	Selected
WestStar	SWCIF	CD	\$ 1,000,000	9/8/2020	3/7/2021	0.50	Selected
WestStar	SWCIF	CD	\$ 1,000,000	9/8/2020	9/8/2021	0.55	Selected
WestStar	W&S	CD	\$ 1,000,000	9/8/2020	3/7/2021	0.50	Selected
WestStar	W&S	CD	\$ 1,000,000	9/8/2020	3/7/2021	0.50	Selected
WestStar	W&S	CD	\$ 1,000,000	9/8/2020	3/7/2021	0.50	Selected
WestStar	W&S	CD	\$ 1,000,000	9/8/2020	9/8/2021	0.55	Selected
WestStar	W&S	CD	\$ 1,000,000	9/8/2020	9/8/2021	0.55	Selected
WestStar	W&S	CD	\$ 1,000,000	9/8/2020	9/8/2021	0.55	Selected
WestStar	W&S	CD	\$ 1,000,000	9/8/2020	3/8/2022	0.55	Selected
WestStar	W&S	CD	\$ 1,000,000	9/8/2020	3/8/2022	0.55	Selected
Wells Fargo	GEN	FNMA	\$ 1,495,000	9/21/2020	8/17/2021	0.14	Selected
Wells Fargo	GEN	FHLMC	\$ 2,787,000	9/3/2020	8/12/2021	0.12	
Wells Fargo	GEN	FHLB	\$ 8,785,000	9/3/2020	8/26/2021	0.12	
Wells Fargo	SW GEN	FFCB	\$ 500,000	9/3/2020	12/1/2021	0.14	
Wells Fargo	SW GEN	FNMA	\$ 1,169,000	9/3/2020	9/6/2022	0.16	
Wells Fargo	GEN	FHLB	\$ 1,495,000	9/18/2020	7/7/2021	0.13	

Security Bids by Broker/Dealer
For Quarter September 2020 thru November 2020

October Total \$ 16,182,000

Broker/Dealer	Fund	Security Type	Par Value	Bid Date	Maturity Date	Yield	Action
Hilltop Securities	GEN	FFCB	\$ 491,000	10/8/2020	10/8/2021	0.12	Selected
Wells Fargo	I&S	FHLB	\$ 4,660,000	10/5/2020	1/22/2021	0.10	Selected
Wells Fargo	I&S	FNMA	\$ 941,000	10/5/2020	2/26/2021	0.10	Selected
Hilltop Securities	SW GEN	FFCB	\$ 315,000	10/8/2020	10/8/2021	0.12	Selected
Wells Fargo	SW I&S	FHLB	\$ 775,000	10/5/2020	1/22/2021	0.10	Selected
WestStar	GEN	CD	\$ 1,000,000	10/13/2020	10/13/2021	0.40	Selected
WestStar	GEN	CD	\$ 1,000,000	10/13/2020	10/13/2021	0.40	Selected
WestStar	GEN	CD	\$ 1,000,000	10/13/2020	10/13/2021	0.40	Selected
WestStar	GEN	CD	\$ 1,000,000	10/13/2020	10/13/2022	0.40	Selected
WestStar	GEN	CD	\$ 1,000,000	10/13/2020	10/13/2022	0.40	Selected
WestStar	GEN	CD	\$ 1,000,000	10/13/2020	10/13/2022	0.40	Selected
WestStar	GEN	CD	\$ 1,000,000	10/13/2020	4/13/2022	0.40	Selected
WestStar	GEN	CD	\$ 1,000,000	10/13/2020	4/13/2022	0.40	Selected
WestStar	GEN	CD	\$ 1,000,000	10/13/2020	4/13/2022	0.40	Selected
Alex Brown	I&S	FHLB	\$ 1,035,800	10/8/2020	9/9/2022	0.14	
Alex Brown	GEN	FFCB	\$ 9,998,900	10/8/2020	10/8/2021	0.11	
Alex Brown	SW I&S	FHLB	\$ 1,000,000	10/8/2020	3/31/2021	0.05	
Ramirez & Co.	I&S	TBILL	\$ 5,677,000	10/3/2020	12/3/2020	0.08	
Ramirez & Co.	SW I&S	TBILL	\$ 768,000	10/3/2020	9/30/2022	0.13	
Ramirez & Co.	GEN	FFCB	\$ 9,491,480	10/8/2020	10/8/2022	0.10	
WestStar	GEN	CD	\$ 1,000,000	10/13/2020	4/13/2021	0.35	

**Security Bids by Broker/Dealer
For Quarter September 2020 thru November 2020**

November Total: \$ 7,952,000

Broker/Dealer	Fund	Security Type	Par Value	Bid Date	Maturity Date	Yield	Action
Wells Fargo	GEN	FHLB	\$ 135,000	11/4/2020	12/20/2021	0.18	Selected
Ramirez & Co	I&S	FHLB	5,679,000	11/4/2020	2/26/2021	0.09	Selected
Wells Fargo	SW GEN	FHLB	40,000	11/4/2020	12/20/2021	0.18	Selected
Ramirez & Co	SW I&S	FHLB	788,000	11/4/2020	2/26/2021	0.09	Selected
Wells Fargo	GEN	FHLB	1,310,000	11/19/2020	7/7/2021	0.11	Selected
Wells Fargo	GEN	FHLB	135,000	11/4/2020	4/5/2021	0.11	
Wells Fargo	I&S	FHLB	5,679,000	11/4/2020	9/20/2021	0.12	
Hilltop Securities	I&S	FFCB	5,679,000	11/4/2020	10/13/2022	0.16	
Hilltop Securities	SW I&S	FFCB	788,000	11/4/2020	10/13/2022	0.16	
Hilltop Securities	GEN	FFCB	1,336,000	11/19/2020	11/23/2022	0.20	
Alex Brown	GEN	FHLB	1,336,000	11/19/2020	9/9/2022	0.18	
Alex Brown	GEN	FFCB	1,336,000	11/19/2020	11/21/22	0.19	
Wells Fargo	GEN	FHLB	1,336,000	11/19/2020	11/29/2021	0.12	
Wells Fargo	GEN	FFCB	1,336,000	11/19/2020	11/23/2022	0.19	



FY2020-2021
GASB 31 Compliance Detail
Sorted by Fund - Investment Number
September 1, 2020 - November 30, 2020

El Paso Water Utilities PSB
 1154 Hawkins Blvd
 El Paso, TX 79925
 (915)594-5531

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value	
									Amortization Adjustment	Change in Market Value		
Fund: 2015 SW CONSTRUCTION BOND FUND												
SYS11636	11636	2015 SW	Amortized		2,945.59	0.00	0.88	0.00	0.00	0.00	2,946.47	
SYS11711	11711	2015 SW	Amortized		127,358.23	0.00	27.31	79,139.56	0.00	0.00	48,245.98	
SYS11818	11818	2015 SW	Amortized		211,883.18	0.00	114.98	0.00	0.00	0.00	211,998.16	
					Subtotal	342,187.00	0.00	143.17	79,139.56	0.00	0.00	263,190.61
Fund: 2015 WS CONSTRUCTION FUND												
SYS11673	11673	2015 WS	Amortized		481,611.29	0.00	137.45	0.00	0.00	0.00	481,748.74	
SYS11681	11681	2015 WS	Amortized		957.47	0.00	0.00	0.00	0.00	0.00	957.47	
SYS11698	11698	2015 WS	Amortized		413,722.24	0.00	224.52	0.00	0.00	0.00	413,946.76	
					Subtotal	896,291.00	0.00	361.97	0.00	0.00	896,652.97	
Fund: 2016 W_S CONSTRUCTION BOND FD												
SYS11074	11874	2016 W_S	Amortized		124,907.89	0.00	41.88	0.00	0.00	0.00	124,949.77	
SYS11875	11875	2016 W_S	Amortized		2,487,919.92	0.00	1,350.18	0.00	0.00	0.00	2,489,270.10	
SYS11877	11877	2016 W_S	Amortized		1,199,984.86	0.00	342.48	0.00	0.00	0.00	1,200,327.34	
					Subtotal	3,812,812.67	0.00	1,734.54	0.00	0.00	3,814,547.21	
Fund: 2017 W_S CONSTR												
SYS12061	12061	2017 W_S	Amortized		2,744,745.43	0.00	1,489.56	0.00	0.00	0.00	2,746,234.99	
SYS12063	12063	2017 W_S	Amortized		1,055,888.65	0.00	301.31	0.00	0.00	0.00	1,056,189.96	
SYS11075	12175	2017 W_S	Amortized		29,606.35	0.00	9.91	0.00	0.00	0.00	29,616.26	
					Subtotal	3,830,240.43	0.00	1,800.78	0.00	0.00	3,832,041.21	
Fund: 2017 A W& S SWIFT CONSTR BOND												
SYS11944	12207	2017A W_S	Amortized		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SYS12244	12244	2017A W_S	Amortized		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SYS12445	12445	2017A W_S	Amortized		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
					Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	

**FY2020-2021
GASB 31 Compliance Detail
Sorted by Fund - Investment Number**

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Fund: Contribution In Aid Fund											
SYS10016	10016	CIA	Amortized		464,159.21	0.00	6,959.61	189,079.68	0.00	0.00	282,039.14
SYS10381	10381	CIA	Amortized		223,932.24	0.00	63.89	0.00	0.00	0.00	223,996.13
SYS11950	11950	CIA	Amortized		1,100,326.96	0.00	630,739.35	988,148.05	0.00	0.00	742,918.26
Subtotal					1,788,418.41	0.00	637,762.85	1,177,227.73	0.00	0.00	1,248,953.53
Fund: EPWU Tax Exempt Commercial Pap											
SYS10038	10038	CP	Amortized		85,005.00	0.00	2,836.89	85,000.00	0.00	0.00	2,841.89
SYS11728	11728	CP	Amortized		75,316.60	0.00	3,000,555.35	3,074,700.20	0.00	0.00	1,171.75
SYS11804	11804	CP	Amortized		23,213.31	0.00	6.45	561.50	0.00	0.00	22,658.26
Subtotal					183,534.91	0.00	3,003,398.69	3,160,261.70	0.00	0.00	26,671.90
Fund: General Bond Reserve Fund											
SYS10048	10048	GEN	Amortized		3,145,376.88	0.00	12,704,977.09	15,824,085.73	0.00	0.00	26,268.24
3130AFV61	12306	GEN	Fair Value	03/12/2021	693,654.48	0.00	0.00	0.00	0.00	-4,067.64	689,586.84
313371U79	12307	GEN	Fair Value	12/11/2020	504,137.75	0.00	0.00	0.00	0.00	-3,717.01	500,420.74
31337OUS5	12312	GEN	Fair Value	09/11/2020	944,200.40 *	0.00	0.00	935,000.00	0.00	-9,200.40 *	0.00
3137EAEJ4	12313	GEN	Amortized	09/29/2020	999,730.69	0.00	0.00	1,000,000.00	269.31	0.00	0.00
3137EAEJ4	12363	GEN	Amortized	09/29/2020	1,588,791.37	0.00	0.00	1,589,000.00	208.63	0.00	0.00
3130ACE26	12366	GEN	Amortized	09/28/2020	5,453,875.44	0.00	0.00	5,455,000.00	1,124.56	0.00	0.00
912828R77	12392	GEN	Fair Value	05/31/2021	3,420,855.78	0.00	0.00	0.00	0.00	-8,875.02	3,411,980.76
341271AB0	12401	GEN	Fair Value	07/01/2021	3,157,505.00	0.00	0.00	0.00	0.00	-16,926.00	3,140,579.00
59259YCG2	12402	GEN	Amortized	11/15/2020	1,309,501.91	0.00	0.00	1,300,000.00	-9,501.91	0.00	0.00
914805ES1	12406	GEN	Fair Value	09/15/2021	2,885,495.49	0.00	0.00	0.00	0.00	-14,051.68	2,871,443.81
341271AB0	12410	GEN	Fair Value	07/01/2021	1,802,833.50	0.00	0.00	0.00	0.00	-9,664.20	1,793,169.30
017343DK7	12448	GEN	Amortized	03/01/2021	2,152,353.45	0.00	0.00	0.00	-21,176.72	0.00	2,131,176.73
92778UBK5	12449	GEN	Amortized	09/15/2020	510,760.87	0.00	0.00	510,000.00	-760.87	0.00	0.00
731127CP9	12450	GEN	Amortized	10/01/2020	501,586.31	0.00	0.00	500,000.00	-1,586.31	0.00	0.00
25477GPQ2	12451	GEN	Amortized	10/01/2020	772,520.47	0.00	0.00	770,000.00	-2,520.47	0.00	0.00
678519XS3	12457	GEN	Amortized	03/01/2021	1,016,727.11	0.00	0.00	0.00	-5,863.55	0.00	1,010,863.56
167560RY9	12458	GEN	Amortized	12/01/2020	2,546,007.07	0.00	0.00	0.00	-26,007.07	0.00	2,520,000.00
81533PLP3	12463	GEN	Amortized	02/01/2021	322,987.91	0.00	0.00	0.00	-1,792.75	0.00	321,195.16
181006GN1	12466	GEN	Fair Value	07/01/2021	596,516.40 *	0.00	0.00	0.00	0.00	-11,058.00 *	585,458.40
491196J44	12468	GEN	Fair Value	02/01/2022	510,321.60	0.00	0.00	0.00	0.00	-5,289.60	505,032.00
667196LY3	12474	GEN	Amortized	05/01/2021	288,657.86	0.00	0.00	0.00	-3,246.70	0.00	285,411.16
3132X0L25	12475	GEN	Fair Value	08/20/2021	2,446,287.06	0.00	0.00	0.00	0.00	-13,376.18	2,432,910.87
3130AJT33	12487	GEN	Amortized	07/02/2021	4,218,865.41	0.00	0.00	0.00	339.25	0.00	4,219,204.66

* - Adjustment and Market Value cannot be calculated due to missing or outdated Market price data.

**FY2020-2021
GASB 31 Compliance Detail
Sorted by Fund - Investment Number**

CUSIP	Investment #	Fund	Investment Class	Maturity Date	Beginning Invested Value	Purchase of Principal	Addition to Principal	Redemption of Principal	Adjustment in Value		Ending Invested Value
									Amortization Adjustment	Change in Market Value	
Fund: General Bond Reserve Fund											
313385BM7	12490	GEN	Amortized	02/05/2021	147,930.20	0.00	0.00	0.00	40.46	0.00	147,970.66
3130AF5B9	12494	GEN	Amortized	10/12/2021	0.00	3,311,742.71	0.00	0.00	-22,240.24	0.00	3,289,502.47
3135G0N82	12517	GEN	Amortized	08/17/2021	0.00	1,510,054.64	0.00	0.00	-3,232.59	0.00	1,506,822.05
3133EMCG5	12519	GEN	Fair Value	10/08/2021	0.00	490,896.89	0.00	0.00	0.00	-60.76	490,836.13
SYS12527	12527	GEN	Amortized	10/13/2021	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
SYS12528	12528	GEN	Amortized	10/13/2021	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
SYS12529	12529	GEN	Amortized	10/13/2021	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
SYS12531	12531	GEN	Amortized	10/13/2022	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
SYS12532	12532	GEN	Amortized	10/13/2022	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
SYS12533	12533	GEN	Amortized	10/13/2022	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
SYS12537	12537	GEN	Amortized	04/13/2022	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
SYS12538	12538	GEN	Amortized	04/13/2022	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
SYS12539	12539	GEN	Amortized	04/13/2022	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
3130AHSR5	12544	GEN	Fair Value	12/20/2021	0.00	137,199.15	0.00	0.00	0.00	-83.57	137,115.59
3130AGLD5	12552	GEN	Fair Value	07/07/2021	0.00	1,324,619.60	0.00	0.00	0.00	-733.60	1,323,886.00
Subtotal					41,937,480.41 *	15,774,512.99	12,704,977.09	27,883,085.73	-95,946.97	-97,103.66 *	42,340,834.13
Fund: Improvement Fund											
SYS10015	10015	IMP	Amortized		3,533,786.56	0.00	414,006.19	3,517,025.16	0.00	0.00	430,767.59
SYS10382	10382	IMP	Amortized		78,855.59	0.00	13,500,783.90	18,238.45	0.00	0.00	13,561,401.04
SYS11729	11729	IMP	Amortized		418,687.86	0.00	7,754,494.68	6,000,000.00	0.00	0.00	2,173,182.54
SYS12341	12341	IMP	Fair Value	08/29/2021	1,000,000.00 *	0.00	0.00	0.00	0.00	0.00 *	1,000,000.00
SYS12342	12342	IMP	Fair Value	08/29/2021	1,000,000.00 *	0.00	0.00	0.00	0.00	0.00 *	1,000,000.00
SYS12351	12351	IMP	Fair Value	04/03/2021	1,000,000.00 *	0.00	0.00	0.00	0.00	0.00 *	1,000,000.00
SYS12352	12352	IMP	Fair Value	04/03/2021	1,000,000.00 *	0.00	0.00	0.00	0.00	0.00 *	1,000,000.00
SYS12353	12353	IMP	Fair Value	10/03/2021	1,000,000.00 *	0.00	0.00	0.00	0.00	0.00 *	1,000,000.00
SYS12354	12354	IMP	Fair Value	10/03/2021	1,000,000.00 *	0.00	0.00	0.00	0.00	0.00 *	1,000,000.00
SYS12355	12355	IMP	Fair Value	10/03/2021	1,000,000.00 *	0.00	0.00	0.00	0.00	0.00 *	1,000,000.00
SYS12356	12356	IMP	Fair Value	10/03/2021	1,000,000.00 *	0.00	0.00	0.00	0.00	0.00 *	1,000,000.00
SYS12357	12357	IMP	Fair Value	10/03/2021	1,000,000.00 *	0.00	0.00	0.00	0.00	0.00 *	1,000,000.00
SYS12358	12358	IMP	Fair Value	10/03/2021	1,000,000.00 *	0.00	0.00	0.00	0.00	0.00 *	1,000,000.00
SYS12359	12359	IMP	Fair Value	10/03/2021	1,000,000.00 *	0.00	0.00	0.00	0.00	0.00 *	1,000,000.00
SYS12360	12360	IMP	Fair Value	10/03/2021	1,000,000.00 *	0.00	0.00	0.00	0.00	0.00 *	1,000,000.00
696624CD5	12365	IMP	Fair Value	10/01/2021	758,015.15	0.00	0.00	0.00	0.00	-2,711.80	755,303.35
SYS12378	12378	IMP	Fair Value	05/04/2021	1,000,000.00 *	0.00	0.00	0.00	0.00	0.00 *	1,000,000.00
SYS12379	12379	IMP	Fair Value	05/04/2021	1,000,000.00 *	0.00	0.00	0.00	0.00	0.00 *	1,000,000.00
SYS12380	12380	IMP	Fair Value	05/04/2021	1,000,000.00 *	0.00	0.00	0.00	0.00	0.00 *	1,000,000.00

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									Amortization Adjustment	Change in Market Value	
Fund: Improvement Fund											
SYS12381	12381	IMP	Fair Value	05/04/2021	1,000,000.00 *	0.00	0.00	0.00	0.00	0.00 *	1,000,000.00
SYS12382	12382	IMP	Fair Value	05/04/2021	1,000,000.00 *	0.00	0.00	0.00	0.00	0.00 *	1,000,000.00
SYS12383	12383	IMP	Fair Value	05/04/2021	1,000,000.00 *	0.00	0.00	0.00	0.00	0.00 *	1,000,000.00
SYS12384	12384	IMP	Fair Value	05/04/2021	1,000,000.00 *	0.00	0.00	0.00	0.00	0.00 *	1,000,000.00
SYS12385	12385	IMP	Fair Value	05/04/2021	1,000,000.00 *	0.00	0.00	0.00	0.00	0.00 *	1,000,000.00
SYS12386	12386	IMP	Fair Value	05/04/2021	1,000,000.00 *	0.00	0.00	0.00	0.00	0.00 *	1,000,000.00
SYS12387	12387	IMP	Fair Value	05/04/2021	1,000,000.00 *	0.00	0.00	0.00	0.00	0.00 *	1,000,000.00
SYS12395	12395	IMP	Fair Value	06/05/2021	1,000,000.00 *	0.00	0.00	0.00	0.00	0.00 *	1,000,000.00
SYS12396	12396	IMP	Fair Value	06/05/2021	1,000,000.00 *	0.00	0.00	0.00	0.00	0.00 *	1,000,000.00
SYS12397	12397	IMP	Fair Value	06/05/2021	1,000,000.00 *	0.00	0.00	0.00	0.00	0.00 *	1,000,000.00
SYS12398	12398	IMP	Fair Value	12/05/2020	1,000,000.00 *	0.00	0.00	0.00	0.00	0.00 *	1,000,000.00
SYS12399	12399	IMP	Fair Value	12/05/2020	1,000,000.00 *	0.00	0.00	0.00	0.00	0.00 *	1,000,000.00
SYS12400	12400	IMP	Fair Value	12/05/2020	1,000,000.00 *	0.00	0.00	0.00	0.00	0.00 *	1,000,000.00
3135G0F73	12413	IMP	Amortized	11/30/2020	1,999,717.36	0.00	0.00	2,000,000.00	282.64	0.00	0.00
SYS12417	12417	IMP	Fair Value	02/07/2022	1,000,000.00 *	0.00	0.00	0.00	0.00	0.00 *	1,000,000.00
SYS12418	12418	IMP	Fair Value	02/07/2022	1,000,000.00 *	0.00	0.00	0.00	0.00	0.00 *	1,000,000.00
SYS12419	12419	IMP	Fair Value	02/07/2022	1,000,000.00 *	0.00	0.00	0.00	0.00	0.00 *	1,000,000.00
SYS12421	12421	IMP	Fair Value	08/07/2021	1,000,000.00 *	0.00	0.00	0.00	0.00	0.00 *	1,000,000.00
SYS12422	12422	IMP	Fair Value	08/07/2021	1,000,000.00 *	0.00	0.00	0.00	0.00	0.00 *	1,000,000.00
SYS12425	12425	IMP	Fair Value	08/07/2021	1,000,000.00 *	0.00	0.00	0.00	0.00	0.00 *	1,000,000.00
SYS12426	12426	IMP	Fair Value	08/07/2021	1,000,000.00 *	0.00	0.00	0.00	0.00	0.00 *	1,000,000.00
SYS12427	12427	IMP	Fair Value	08/07/2021	1,000,000.00 *	0.00	0.00	0.00	0.00	0.00 *	1,000,000.00
SYS12429	12429	IMP	Amortized	02/27/2021	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
SYS12431	12431	IMP	Amortized	02/27/2021	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
517138XJ7	12446	IMP	Amortized	12/15/2020	1,942,035.55	0.00	0.00	0.00	-19,069.23	0.00	1,922,966.32
Subtotal					46,731,098.07 *	0.00	21,669,284.77	11,535,263.61	-18,786.59	-2,711.80 *	56,843,620.84
Fund: Interest and Sinking Fund											
SYS10028	10028	INT	Amortized		23,499,242.61	0.00	17,010,812.17	40,507,206.38	0.00	0.00	2,848.40
912796XE4	12464	INT	Amortized	02/25/2021	5,712,474.52	0.00	0.00	0.00	2,326.66	0.00	5,714,801.18
313385BM7	12491	INT	Amortized	02/05/2021	3,455,369.64	0.00	0.00	0.00	944.99	0.00	3,456,314.63
3135G0J20	12492	INT	Amortized	02/26/2021	1,240,568.39	0.00	0.00	0.00	-3,892.32	0.00	1,236,676.07
3133EJCE7	12493	INT	Amortized	02/12/2021	1,009,999.41	0.00	0.00	0.00	-5,589.73	0.00	1,004,409.68
912796XE4	12497	INT	Amortized	02/25/2021	0.00	15,188,613.06	0.00	0.00	3,756.79	0.00	15,192,369.85
880591EL2	12500	INT	Amortized	02/15/2021	0.00	811,293.30	0.00	0.00	-7,221.05	0.00	804,072.25
3130AFB63	12522	INT	Amortized	01/22/2021	0.00	4,699,516.80	0.00	0.00	-20,681.69	0.00	4,678,835.11
3135G0J20	12523	INT	Fair Value	02/26/2021	0.00	945,686.18	0.00	0.00	0.00	-1,836.83	943,849.35

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									Amortization Adjustment	Change in Market Value	
Fund: Interest and Sinking Fund											
880591EL2	12524	INT	Fair Value	02/15/2021	0.00	5,083.29	0.00	0.00	0.00	-45.48	5,037.81
313385CJ3	12545	INT	Amortized	02/26/2021	0.00	5,677,381.49	0.00	0.00	383.33	0.00	5,677,764.82
Subtotal					34,917,654.57	27,327,574.12	17,010,812.17	40,507,206.38	-29,973.02	-1,882.31	38,716,979.15
Fund: LAND RESERVE FUND											
SYS11111	11111	LAND	Amortized		170,816.35	0.00	57.35	0.00	0.00	0.00	170,873.70
SYS11760	11760	LAND	Amortized		6,783,247.22	0.00	333,745.15	0.00	0.00	0.00	7,116,992.37
SYS10381	11889	LAND	Amortized		179,593.76	0.00	51.25	0.00	0.00	0.00	179,645.01
3135G0J20	12414	LAND	Amortized	02/26/2021	1,247,964.34	0.00	0.00	0.00	532.63	0.00	1,248,496.97
SYS12512	12512	LAND	Fair Value	09/08/2021	0.00 *	1,000,000.00	0.00	0.00	0.00	0.00 *	1,000,000.00
SYS12513	12513	LAND	Fair Value	09/08/2021	0.00 *	1,000,000.00	0.00	0.00	0.00	0.00 *	1,000,000.00
SYS12514	12514	LAND	Fair Value	09/08/2021	0.00 *	1,000,000.00	0.00	0.00	0.00	0.00 *	1,000,000.00
SYS12516	12516	LAND	Amortized	03/07/2021	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
Subtotal					8,381,621.67 *	4,000,000.00	333,853.75	0.00	532.63	0.00 *	12,716,008.05
Fund: SW DIRECT FUNDED REVOLVING LOA											
SYS11728	12209	SW DFRL	Amortized		120,404.38	0.00	23.52	120,404.00	0.00	0.00	23.90
SYS11804	12210	SW DFRL	Amortized		346,801.46	0.00	3,000,235.91	306,000.00	0.00	0.00	3,041,037.37
SYS12444	12444	SW DFRL	Amortized		230.12	0.00	0.00	0.00	0.00	0.00	230.12
Subtotal					467,435.96	0.00	3,000,259.43	426,404.00	0.00	0.00	3,041,291.39
Fund: Stormwater General Bd Resrv Fd											
SYS10651	10651	SW GEN BD	N/A		1,060.28	0.00	504,532.83	496,703.79	0.00	0.00	8,889.32
592571AQ6	12345	SW GEN BD	Fair Value	09/01/2020	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
3137EAEJ4	12361	SW GEN BD	Amortized	09/29/2020	39,994.75	0.00	0.00	40,000.00	5.25	0.00	0.00
3135G0H55	12372	SW GEN BD	Fair Value	12/28/2020	1,994,235.36	0.00	0.00	0.00	0.00	-8,518.65	1,985,716.71
912833LC2	12390	SW GEN BD	Fair Value	02/15/2021	1,020,639.59	0.00	0.00	0.00	0.00	86.79	1,020,726.37
912828R77	12391	SW GEN BD	Fair Value	05/31/2021	1,066,620.81	0.00	0.00	0.00	0.00	-2,767.23	1,063,853.59
914805ES1	12407	SW GEN BD	Fair Value	09/15/2021	188,428.05	0.00	0.00	0.00	0.00	-917.60	187,510.45
341271AB0	12411	SW GEN BD	Fair Value	07/01/2021	1,181,518.00	0.00	0.00	0.00	0.00	-6,333.60	1,175,184.40
469487KF8	12454	SW GEN BD	Amortized	10/01/2020	225,698.30	0.00	0.00	225,000.00	-698.30	0.00	0.00
81533PLP3	12461	SW GEN BD	Amortized	02/01/2021	181,680.70	0.00	0.00	0.00	-1,008.42	0.00	180,672.28
613368AY5	12462	SW GEN BD	Fair Value	07/01/2021	72,146.90	0.00	0.00	0.00	0.00	-629.30	71,517.60
491196J44	12467	SW GEN BD	Fair Value	02/01/2022	37,210.95	0.00	0.00	0.00	0.00	-385.70	36,825.25
313385BM7	12488	SW GEN BD	Amortized	02/05/2021	126,940.11	0.00	0.00	0.00	34.71	0.00	126,974.82
3130AF5B9	12496	SW GEN BD	Fair Value	10/12/2021	0.00	139,278.90	0.00	0.00	0.00	-922.80	138,356.10

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									Amortization Adjustment	Change in Market Value	
Fund: Stormwater General Bd Resrv Fd											
3133EMCG5	12518	SW GEN BD	Fair Value	10/08/2021	0.00	314,933.85	0.00	0.00	0.00	-38.98	314,894.87
3130AHSR5	12542	SW GEN BD	Fair Value	12/20/2021	0.00	40,651.60	0.00	0.00	0.00	-24.76	40,626.84
Subtotal					6,236,173.80	494,864.35	504,532.83	861,703.79	-1,666.76	-20,451.83	6,351,748.60
Fund: Storm Water Improvement Fd											
SYS10532	10532	SW	Amortized		482,133.57	0.00	161.79	0.00	0.00	0.00	482,295.36
SYS11626	11626	SW	Amortized		1,248,205.77	0.00	300,367.41	0.00	0.00	0.00	1,548,573.18
SYS11818	11822	SW	Amortized		3,942,892.39	0.00	681,518.90	953.68	0.00	0.00	4,623,457.61
SYS12509	12509	SW	Amortized	03/07/2021	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
SYS12510	12510	SW	Amortized	03/07/2021	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
SYS12511	12511	SW	Fair Value	09/08/2021	0.00 *	1,000,000.00	0.00	0.00	0.00	0.00 *	1,000,000.00
Subtotal					5,673,231.73 *	3,000,000.00	982,048.10	953.68	0.00	0.00 *	9,654,326.15
Fund: Stormwater Interest & Sinking											
SYS10650	10650	SW	N/A		2,213,103.77	0.00	2,359,115.23	4,572,155.38	0.00	0.00	63.62
912796XE4	12465	SW	Amortized	02/25/2021	785,377.82	0.00	0.00	0.00	319.88	0.00	785,697.70
313385BM7	12489	SW	Amortized	02/05/2021	1,799,151.10	0.00	0.00	0.00	492.04	0.00	1,799,643.14
912796XE4	12495	SW	Amortized	02/25/2021	0.00	886,568.82	0.00	0.00	219.29	0.00	886,788.11
3130AFB63	12520	SW	Amortized	01/22/2021	0.00	781,572.00	0.00	0.00	-3,439.55	0.00	778,132.45
313385CJ3	12543	SW	Amortized	02/26/2021	0.00	787,775.42	0.00	0.00	53.19	0.00	787,828.61
Subtotal					4,797,632.69	2,455,916.24	2,359,115.23	4,572,155.38	-2,355.15	0.00	5,038,153.63
Fund: EL PASO DRAINAGE UTILITY											
SYS11995	11995	SW OPEN	Amortized		2,646,318.15	0.00	376,781.71	0.00	0.00	0.00	3,023,099.86
SYS11996	11996	SW OPEN	Amortized		176,435.59	0.00	190,948.58	0.00	0.00	0.00	367,384.17
Subtotal					2,822,753.74	0.00	567,730.29	0.00	0.00	0.00	3,390,484.03
Fund: Storm Water Operating Fd											
SYS10527	10527	SW	Amortized		77,452.49	0.00	26.02	0.45	0.00	0.00	77,478.06
SYS11669	11669	SW	Amortized		897,200.18	0.00	592,723.57	1,480,000.00	0.00	0.00	9,923.75
SYS11805	11805	SW	Amortized		358,982.86	0.00	2,754,681.69	1,000,000.00	0.00	0.00	2,113,664.55
Subtotal					1,333,635.53	0.00	3,347,431.28	2,480,000.45	0.00	0.00	2,201,066.36
Fund: SW2012 CONSTRUCTION BOND FUND											
SYS10900	10965	SW2012	Amortized		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SYS10901	10966	SW2012	Amortized		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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									Amortization Adjustment	Change in Market Value	
Fund: SW2012 CONSTRUCTION BOND FUND											
SYS11818	11894	SW2012	Amortized		0.00	0.00	0.00	0.00	0.00	0.00	0.00
					Subtotal	0.00	0.00	0.00	0.00	0.00	0.00
Fund: SW 2016 CONSTRUCTION BOND FUND											
SYS11804	11821	SW2016	Amortized		596,443.37	0.00	170.23	0.00	0.00	0.00	596,613.60
SYS11818	11823	SW2016	Amortized		577,741.46	0.00	313.45	0.00	0.00	0.00	578,054.91
SYS11711	11825	SW2016	Amortized		516,340.52	0.00	101.13	300,000.00	0.00	0.00	216,441.65
					Subtotal	1,690,525.35	0.00	584.81	300,000.00	0.00	1,391,110.16
Fund: SW 2017 CONSTRUCTION BOND FUND											
SYS12089	12089	SW2017	Amortized		963,391.91	0.00	522.80	0.00	0.00	0.00	963,914.71
SYS12063	12156	SW2017	Amortized		523,071.70	0.00	149.27	0.00	0.00	0.00	523,220.97
SYS12443	12443	SW2017	Amortized		3,846.56	0.00	1.13	0.00	0.00	0.00	3,847.69
					Subtotal	1,490,310.17	0.00	673.20	0.00	0.00	1,490,983.37
Fund: Water and Sewer Fund											
SYS10002	10002	W_S	Amortized		11,465.36	0.00	14,194.28	6,825.00	0.00	0.00	18,834.64
SYS10383	10383	W_S	Amortized		2,619.83	0.00	9,019,006.82	8,583,501.54	0.00	0.00	438,125.11
SYS11696	11696	W_S	Amortized		17,751,108.87	0.00	19,656.50	17,687,954.94	0.00	0.00	82,810.43
SYS12338	12338	W_S	Fair Value	08/29/2021	1,000,000.00 *	0.00	0.00	0.00	0.00	0.00 *	1,000,000.00
SYS12339	12339	W_S	Fair Value	02/28/2021	1,000,000.00 *	0.00	0.00	0.00	0.00	0.00 *	1,000,000.00
SYS12340	12340	W_S	Fair Value	08/29/2021	1,000,000.00 *	0.00	0.00	0.00	0.00	0.00 *	1,000,000.00
SYS12346	12346	W_S	Fair Value	04/03/2021	1,000,000.00 *	0.00	0.00	0.00	0.00	0.00 *	1,000,000.00
SYS12347	12347	W_S	Fair Value	04/03/2021	1,000,000.00 *	0.00	0.00	0.00	0.00	0.00 *	1,000,000.00
SYS12348	12348	W_S	Fair Value	04/03/2021	1,000,000.00 *	0.00	0.00	0.00	0.00	0.00 *	1,000,000.00
SYS12349	12349	W_S	Fair Value	04/03/2021	1,000,000.00 *	0.00	0.00	0.00	0.00	0.00 *	1,000,000.00
SYS12350	12350	W_S	Fair Value	04/03/2021	1,000,000.00 *	0.00	0.00	0.00	0.00	0.00 *	1,000,000.00
SYS12373	12373	W_S	Fair Value	05/04/2021	1,000,000.00 *	0.00	0.00	0.00	0.00	0.00 *	1,000,000.00
SYS12374	12374	W_S	Fair Value	05/04/2021	1,000,000.00 *	0.00	0.00	0.00	0.00	0.00 *	1,000,000.00
SYS12375	12375	W_S	Fair Value	05/04/2021	1,000,000.00 *	0.00	0.00	0.00	0.00	0.00 *	1,000,000.00
SYS12376	12376	W_S	Fair Value	05/04/2021	1,000,000.00 *	0.00	0.00	0.00	0.00	0.00 *	1,000,000.00
SYS12377	12377	W_S	Fair Value	05/04/2021	1,000,000.00 *	0.00	0.00	0.00	0.00	0.00 *	1,000,000.00
SYS12415	12415	W_S	Fair Value	02/07/2022	1,000,000.00 *	0.00	0.00	0.00	0.00	0.00 *	1,000,000.00
SYS12416	12416	W_S	Fair Value	02/07/2022	1,000,000.00 *	0.00	0.00	0.00	0.00	0.00 *	1,000,000.00
SYS12423	12423	W_S	Fair Value	08/07/2021	1,000,000.00 *	0.00	0.00	0.00	0.00	0.00 *	1,000,000.00
SYS12424	12424	W_S	Fair Value	08/07/2021	1,000,000.00 *	0.00	0.00	0.00	0.00	0.00 *	1,000,000.00

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									Amortization Adjustment	Change in Market Value	
Fund: Water and Sewer Fund											
SYS12428	12428	W_S	Fair Value	08/07/2021	1,000,000.00 *	0.00	0.00	0.00	0.00	0.00 *	1,000,000.00
SYS12501	12501	W_S	Amortized	03/07/2021	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
SYS12502	12502	W_S	Amortized	03/07/2021	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
SYS12503	12503	W_S	Amortized	03/07/2021	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
SYS12504	12504	W_S	Fair Value	09/08/2021	0.00 *	1,000,000.00	0.00	0.00	0.00	0.00 *	1,000,000.00
SYS12505	12505	W_S	Fair Value	09/08/2021	0.00 *	1,000,000.00	0.00	0.00	0.00	0.00 *	1,000,000.00
SYS12506	12506	W_S	Fair Value	09/08/2021	0.00 *	1,000,000.00	0.00	0.00	0.00	0.00 *	1,000,000.00
SYS12507	12507	W_S	Amortized	03/08/2022	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
SYS12508	12508	W_S	Amortized	03/08/2022	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
Subtotal					35,765,194.06 *	8,000,000.00	9,052,857.60	26,278,281.48	0.00	0.00 *	26,539,770.18
Total					203,098,232.17 *	61,052,867.70	75,179,362.55	119,261,683.49	-148,195.86	-122,149.60 *	219,798,433.47

* - Adjustment and Market Value cannot be calculated due to missing or outdated Market price data.



FY2020-2021
Purchases Report
Sorted by Security Type - Investment Number
September 1, 2020 - November 30, 2020

El Paso Water Utilities PSB
 1154 Hawkins Blvd
 El Paso, TX 79925
 (915)594-5531

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity/Call Date	YTM	Ending Book Value
Certificates of Deposit - Bank													
SYS12501	12501	W_S	BCD	WESTST	1,000,000.00	09/08/2020	03/07 - At Maturity	1,000,000.00		0.500	03/07/2021	0.500	1,000,000.00
SYS12502	12502	W_S	BCD	WESTST	1,000,000.00	09/08/2020	03/07 - At Maturity	1,000,000.00		0.500	03/07/2021	0.500	1,000,000.00
SYS12503	12503	W_S	BCD	WESTST	1,000,000.00	09/08/2020	03/07 - At Maturity	1,000,000.00		0.500	03/07/2021	0.500	1,000,000.00
SYS12504	12504	W_S	BCD	WESTST	1,000,000.00	09/08/2020	09/08 - At Maturity	1,000,000.00		0.550	09/08/2021	0.550	1,000,000.00
SYS12505	12505	W_S	BCD	WESTST	1,000,000.00	09/08/2020	09/08 - At Maturity	1,000,000.00		0.550	09/08/2021	0.550	1,000,000.00
SYS12506	12506	W_S	BCD	WESTST	1,000,000.00	09/08/2020	09/08 - At Maturity	1,000,000.00		0.550	09/08/2021	0.550	1,000,000.00
SYS12507	12507	W_S	BCD	WESTST	1,000,000.00	09/08/2020	03/08 - At Maturity	1,000,000.00		0.550	03/08/2022	0.550	1,000,000.00
SYS12508	12508	W_S	BCD	WESTST	1,000,000.00	09/08/2020	03/08 - At Maturity	1,000,000.00		0.550	03/08/2022	0.550	1,000,000.00
SYS12509	12509	SW	BCD	WESTST	1,000,000.00	09/08/2020	03/07 - At Maturity	1,000,000.00		0.500	03/07/2021	0.500	1,000,000.00
SYS12510	12510	SW	BCD	WESTST	1,000,000.00	09/08/2020	03/07 - At Maturity	1,000,000.00		0.500	03/07/2021	0.500	1,000,000.00
SYS12511	12511	SW	BCD	WESTST	1,000,000.00	09/08/2020	09/08 - At Maturity	1,000,000.00		0.550	09/08/2021	0.550	1,000,000.00
SYS12512	12512	LAND	BCD	WESTST	1,000,000.00	09/08/2020	09/08 - At Maturity	1,000,000.00		0.550	09/08/2021	0.550	1,000,000.00
SYS12513	12513	LAND	BCD	WESTST	1,000,000.00	09/08/2020	09/08 - At Maturity	1,000,000.00		0.550	09/08/2021	0.550	1,000,000.00
SYS12514	12514	LAND	BCD	WESTST	1,000,000.00	09/08/2020	09/08 - At Maturity	1,000,000.00		0.550	09/08/2021	0.550	1,000,000.00
SYS12516	12516	LAND	BCD	WESTST	1,000,000.00	09/08/2020	03/07 - At Maturity	1,000,000.00		0.500	03/07/2021	0.500	1,000,000.00
SYS12527	12527	GEN	BCD	WESTST	1,000,000.00	10/13/2020	10/13 - At Maturity	1,000,000.00		0.400	10/13/2021	0.400	1,000,000.00
SYS12528	12528	GEN	BCD	WESTST	1,000,000.00	10/13/2020	10/13 - At Maturity	1,000,000.00		0.400	10/13/2021	0.400	1,000,000.00
SYS12529	12529	GEN	BCD	WESTST	1,000,000.00	10/13/2020	10/13 - At Maturity	1,000,000.00		0.400	10/13/2021	0.400	1,000,000.00
SYS12531	12531	GEN	BCD	WESTST	1,000,000.00	10/13/2020	10/13 - At Maturity	1,000,000.00		0.400	10/13/2022	0.400	1,000,000.00
SYS12532	12532	GEN	BCD	WESTST	1,000,000.00	10/13/2020	10/13 - At Maturity	1,000,000.00		0.400	10/13/2022	0.400	1,000,000.00
SYS12533	12533	GEN	BCD	WESTST	1,000,000.00	10/13/2020	10/13 - At Maturity	1,000,000.00		0.400	10/13/2022	0.400	1,000,000.00
SYS12537	12537	GEN	BCD	WESTST	1,000,000.00	10/13/2020	04/13 - At Maturity	1,000,000.00		0.400	04/13/2022	0.400	1,000,000.00
SYS12538	12538	GEN	BCD	WESTST	1,000,000.00	10/13/2020	04/13 - At Maturity	1,000,000.00		0.400	04/13/2022	0.400	1,000,000.00
SYS12539	12539	GEN	BCD	WESTST	1,000,000.00	10/13/2020	04/13 - At Maturity	1,000,000.00		0.400	04/13/2022	0.400	1,000,000.00
Subtotal					24,000,000.00			24,000,000.00	0.00				24,000,000.00
Federal Agency Coupon Securities													
3130AF5B9	12494	GEN	FAC	FHLB	3,210,000.00	09/04/2020	10/12 - 04/12	3,311,742.71	Received	3.000	10/12/2021	0.130	3,289,502.47
3130AF5B9	12496	SW GEN BD	FAC	FHLB	135,000.00	09/04/2020	10/12 - 04/12	139,278.90	Received	3.000	10/12/2021	0.130	138,343.56
880591EL2	12500	INT	FAC	TVA	798,000.00	09/03/2020	02/15 - Final Pmt.	811,293.30	1,546.13	3.875	02/15/2021	0.170	804,072.25
3135G0N82	12517	GEN	FAC	FNMA	1,495,000.00	09/21/2020	02/17 - 08/17	1,510,054.64	1,764.93	1.250	08/17/2021	0.137	1,506,822.05
3133EMCG5	12518	SW GEN BD	FAC	FFCB	315,000.00	10/08/2020	04/08 - 10/08	314,933.85		0.100	10/08/2021	0.121	314,943.59

Received = Accrued Interest at Purchase was received by report ending date.

FY2020-2021
Purchases Report
September 1, 2020 - November 30, 2020

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity/Call Date	YTM	Ending Book Value
Federal Agency Coupon Securities													
3133EMCG5	12519	GEN	FAC	FFCB	491,000.00	10/08/2020	04/08 - 10/08	490,896.89		0.100	10/08/2021	0.121	490,912.07
3130AFB63	12520	SW	FAC	FHLB	775,000.00	10/05/2020	01/22 - Final Pmt.	781,572.00	4,636.01	2.950	01/22/2021	0.096	778,132.45
3130AFB63	12522	INT	FAC	FHLB	4,660,000.00	10/05/2020	01/22 - Final Pmt.	4,699,516.80	27,875.86	2.950	01/22/2021	0.096	4,678,835.11
3135G0J20	12523	INT	FAC	FNMA	941,000.00	10/05/2020	02/26 - Final Pmt.	945,686.18	1,401.70	1.375	02/26/2021	0.103	943,825.00
880591EL2	12524	INT	FAC	TVA	5,000.00	09/03/2020	02/15 - Final Pmt.	5,083.29	9.69	3.875	02/15/2021	0.170	5,038.05
3130AHSR5	12542	SW GEN BD	FAC	FHLB	40,000.00	11/04/2020	12/20 - 06/20	40,651.60	241.94	1.625	12/20/2021	0.178	40,608.27
3130AHSR5	12544	GEN	FAC	FHLB	135,000.00	11/04/2020	12/20 - 06/20	137,199.15	816.56	1.625	12/20/2021	0.178	137,052.90
3130AGLD5	12552	GEN	FAC	FHLB	1,310,000.00	11/19/2020	01/07 - 07/07	1,324,619.60	9,006.25	1.875	07/07/2021	0.112	1,323,850.15
Subtotal					14,310,000.00			14,512,528.91	47,299.07				14,451,937.92
Federal Agency Disc. -Amortizing													
313385CJ3	12543	SW	AFD	FHLB	788,000.00	11/04/2020	02/26 - At Maturity	787,775.42		0.090	02/26/2021	0.091	787,828.61
313385CJ3	12545	INT	AFD	FHLB	5,679,000.00	11/04/2020	02/26 - At Maturity	5,677,381.49		0.090	02/26/2021	0.091	5,677,764.82
Subtotal					6,467,000.00			6,465,156.91	0.00				6,465,593.43
Treasury Discounts -Amortizing													
912796XE4	12495	SW	ATD	TREAS	887,000.00	09/03/2020	02/25 - At Maturity	886,568.82		0.100	02/25/2021	0.101	886,788.11
912796XE4	12497	INT	ATD	TREAS	15,196,000.00	09/03/2020	02/25 - At Maturity	15,188,613.06		0.100	02/25/2021	0.101	15,192,369.85
Subtotal					16,083,000.00			16,075,181.88	0.00				16,079,157.96
Total Purchases					60,860,000.00			61,052,867.70	47,299.07				60,996,689.31



FY2020-2021
Maturing Investments
Grouped by Fund - Sorted by Maturity Date
September 1, 2020 - December 31, 9999

El Paso Water Utilities PSB
 1154 Hawkins Blvd
 El Paso, TX 79925
 (915)594-5531

Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
Fund: General Bond Reserve Fund										
09/11/2020	31337OUS5	12312	GEN	FAC	Federal Home Loan Bank	WELLSF	1-800-937-099	935,000.00	2.875	
09/15/2020	92778UBK5	12449	GEN	MUN	VIRGINIA ST	PIPER	(631)439-6878	510,000.00	5.000	
09/28/2020	3130ACE26	12366	GEN	FAC	Federal Home Loan Bank	HS		5,455,000.00	1.375	
09/29/2020	3137EAEJ4	12313	GEN	FAC	Federal Home Loan Mortgage Cor	WELLSF	1-800-937-099	1,000,000.00	1.625	
09/29/2020	3137EAEJ4	12363	GEN	FAC	Federal Home Loan Mortgage Cor	HS		1,589,000.00	1.625	
September 2020 Subtotal								9,489,000.00		
10/01/2020	25477GPO2	12451	GEN	MUN	Dist of Columbia Inco	PIPER	(631)439-6878	770,000.00	5.000	
10/01/2020	731127CP9	12450	GEN	MUN	POLK COUNTY SD	PIPER	(631)439-6878	500,000.00	5.000	
October 2020 Subtotal								1,270,000.00		
11/15/2020	59259YCG2	12402	GEN	MUN	METROPOLITAN PK DIST	BNY	(512)236-6512	1,300,000.00	5.404	
November 2020 Subtotal								1,300,000.00		
12/01/2020	167560RY9	12458	GEN	MUN	Chicago Met Wtr DT-C	WELLSF	1-800-937-099	2,520,000.00	5.000	
12/11/2020	313371U79	12307	GEN	FAC	Federal Home Loan Bank	WELLSF	1-800-937-099	500,000.00	3.125	
December 2020 Subtotal								3,020,000.00		
02/01/2021	81533PLP3	12463	GEN	MUN	Sedgewick Co Pub Bldg	HS		320,000.00	2.850	
02/05/2021	313385BM7	12490	GEN	AFD	Federal Home Loan Bank	HS		148,000.00		
February 2021 Subtotal								468,000.00		
03/01/2021	017343DK7	12448	GEN	MUN	ALLEGHENY PT AUTH-REF	PIPER	(631)439-6878	2,110,000.00	5.250	
03/01/2021	678519XS3	12457	GEN	MUN	Oklahoma City - Taxable	WELLSF	1-800-937-099	1,005,000.00	3.250	
03/12/2021	3130AFV61	12306	GEN	FAC	Federal Home Loan Bank	WELLSF	1-800-937-099	685,000.00	2.500	--*1stInt*BegInt *Intrcvissintdt chng
March 2021 Subtotal								3,800,000.00		
05/01/2021	667196LY3	12474	GEN	MUN	NORTHVIEW MI PUB	WELLSF	1-800-937-099	280,000.00	5.000	
05/31/2021	912828R77	12392	GEN	TRC	US Treasury Note	HS		3,390,000.00	1.375	
May 2021 Subtotal								3,670,000.00		
07/01/2021	181006GN1	12466	GEN	MUN	Clark County - ARPT-Ref-C	RJ		570,000.00	5.000	
07/01/2021	341271AB0	12401	GEN	MUN	FLORIDA STATE BRD OF ADMIN	HS		3,100,000.00	2.638	

FY2020-2021
 Maturing Investments
 Grouped by Fund - Sorted by Maturity Date

Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
Fund: General Bond Reserve Fund										
07/01/2021	341271AB0	12410	GEN	MUN	FLORIDA STATE BRD OF ADMIN	HS		1,770,000.00	2.638	
07/02/2021	3130AJT33	12487	GEN	FAC	FHLBDN	RJ		4,220,000.00	0.125	
07/07/2021	3130AGLD5	12552	GEN	FAC	Federal Home Loan Bank	WELLSF	1-800-937-099	1,310,000.00	1.875	
July 2021 Subtotal								10,970,000.00		
08/17/2021	3135G0N82	12517	GEN	FAC	Fed National Mortgage Assn	WELLSF	1-800-937-099	1,495,000.00	1.250	
08/20/2021	3132X0L25	12475	GEN	FAC	FARMER MAC	WELLSF	1-800-937-099	2,390,000.00	2.600	
August 2021 Subtotal								3,885,000.00		
09/15/2021	914805ES1	12406	GEN	MUN	University of Pittsburgh PA	HS		2,833,000.00	2.320	
September 2021 Subtotal								2,833,000.00		
10/08/2021	3133EMCG5	12519	GEN	FAC	Federal Farm Credit Bank	HS		491,000.00	0.100	
10/12/2021	3130AF5B9	12494	GEN	FAC	Federal Home Loan Bank	RJ		3,210,000.00	3.000	
10/13/2021	SYS12527	12527	GEN	BCD	WESTSTAR BK			1,000,000.00	0.400	
10/13/2021	SYS12528	12528	GEN	BCD	WESTSTAR BK	WEST		1,000,000.00	0.400	
10/13/2021	SYS12529	12529	GEN	BCD	WESTSTAR BK	WEST		1,000,000.00	0.400	
October 2021 Subtotal								6,701,000.00		
11/30/2021	3133EMHS4	12555	GEN	FAC	Federal Farm Credit Bank	WELLSF	1-800-937-099	2,695,000.00	0.100	
11/30/2021	3133EMHS4	12566	GEN	FAC	Federal Farm Credit Bank	WELLSF	1-800-937-099	505,000.00	0.100	
November 2021 Subtotal								3,200,000.00		
12/20/2021	3130AHSR5	12544	GEN	FAC	Federal Home Loan Bank	WELLSF	1-800-937-099	135,000.00	1.625	
December 2021 Subtotal								135,000.00		
02/01/2022	491196J44	12468	GEN	MUN	KY ASSN OF CNTYS - D	RJ		480,000.00	5.000	
February 2022 Subtotal								480,000.00		
04/13/2022	SYS12537	12537	GEN	BCD	WESTSTAR BK	WEST		1,000,000.00	0.400	
04/13/2022	SYS12538	12538	GEN	BCD	WESTSTAR BK	WEST		1,000,000.00	0.400	
04/13/2022	SYS12539	12539	GEN	BCD	WESTSTAR BK	WEST		1,000,000.00	0.400	
April 2022 Subtotal								3,000,000.00		
10/13/2022	SYS12531	12531	GEN	BCD	WESTSTAR BK	WEST		1,000,000.00	0.400	
10/13/2022	SYS12532	12532	GEN	BCD	WESTSTAR BK	WEST		1,000,000.00	0.400	
10/13/2022	SYS12533	12533	GEN	BCD	WESTSTAR BK	WEST		1,000,000.00	0.400	
October 2022 Subtotal								3,000,000.00		

FY2020-2021
 Maturing Investments
 Grouped by Fund - Sorted by Maturity Date

Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
Fund: Improvement Fund										
11/30/2020	3135G0F73	12413	IMP	FAC	Fed National Mortgage Assn	WELLSF	1-800-937-099	2,000,000.00	1.500	
November 2020 Subtotal								2,000,000.00		
12/05/2020	SYS12398	12398	IMP	BCD	BBVA Compass Bank	COMPAS		1,000,000.00	1.610	
12/05/2020	SYS12399	12399	IMP	BCD	BBVA Compass Bank	COMPAS		1,000,000.00	1.610	
12/05/2020	SYS12400	12400	IMP	BCD	BBVA Compass Bank	COMPAS		1,000,000.00	1.610	
12/15/2020	517138XJ7	12446	IMP	MUN	Larimer County School District	HS		1,920,000.00	5.000	
December 2020 Subtotal								4,920,000.00		
02/27/2021	SYS12429	12429	IMP	BCD	WESTSTAR BK	WEST		1,000,000.00	1.500	
02/27/2021	SYS12431	12431	IMP	BCD	WESTSTAR BK	WEST		1,000,000.00	1.500	
February 2021 Subtotal								2,000,000.00		
04/03/2021	SYS12351	12351	IMP	BCD	Government Employees Credit Un	GECU	774-1729	1,000,000.00	1.950	
04/03/2021	SYS12352	12352	IMP	BCD	Government Employees Credit Un	GECU	774-1729	1,000,000.00	1.950	
April 2021 Subtotal								2,000,000.00		
05/04/2021	SYS12378	12378	IMP	BCD	Government Employees Credit Un	GECU	774-1729	1,000,000.00	1.920	
05/04/2021	SYS12379	12379	IMP	BCD	Government Employees Credit Un	GECU	774-1729	1,000,000.00	1.920	
05/04/2021	SYS12380	12380	IMP	BCD	Government Employees Credit Un	GECU	774-1729	1,000,000.00	1.920	
05/04/2021	SYS12381	12381	IMP	BCD	Government Employees Credit Un	GECU	774-1729	1,000,000.00	1.920	
05/04/2021	SYS12382	12382	IMP	BCD	Government Employees Credit Un	GECU	774-1729	1,000,000.00	1.920	
05/04/2021	SYS12383	12383	IMP	BCD	Government Employees Credit Un	GECU	774-1729	1,000,000.00	1.920	
05/04/2021	SYS12384	12384	IMP	BCD	Government Employees Credit Un	GECU	774-1729	1,000,000.00	1.920	
05/04/2021	SYS12385	12385	IMP	BCD	Government Employees Credit Un	GECU	774-1729	1,000,000.00	1.920	
05/04/2021	SYS12386	12386	IMP	BCD	Government Employees Credit Un	GECU	774-1729	1,000,000.00	1.920	
05/04/2021	SYS12387	12387	IMP	BCD	Government Employees Credit Un	GECU	774-1729	1,000,000.00	1.920	
May 2021 Subtotal								10,000,000.00		
06/05/2021	SYS12395	12395	IMP	BCD	Government Employees Credit Un	GECU	774-1729	1,000,000.00	1.700	
06/05/2021	SYS12396	12396	IMP	BCD	Government Employees Credit Un	GECU	774-1729	1,000,000.00	1.700	
06/05/2021	SYS12397	12397	IMP	BCD	Government Employees Credit Un	GECU	774-1729	1,000,000.00	1.700	
June 2021 Subtotal								3,000,000.00		
08/07/2021	SYS12421	12421	IMP	BCD	Government Employees Credit Un	GECU	774-1729	1,000,000.00	1.660	
08/07/2021	SYS12422	12422	IMP	BCD	Government Employees Credit Un	GECU	774-1729	1,000,000.00	1.660	
08/07/2021	SYS12425	12425	IMP	BCD	Government Employees Credit Un	GECU	774-1729	1,000,000.00	1.660	
08/07/2021	SYS12426	12426	IMP	BCD	Government Employees Credit Un	GECU	774-1729	1,000,000.00	1.660	

FY2020-2021
 Maturing Investments
 Grouped by Fund - Sorted by Maturity Date

Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
Fund: Improvement Fund										
08/07/2021	SYS12427	12427	IMP	BCD	Government Employees Credit Un	GECU	774-1729	1,000,000.00	1.660	
08/29/2021	SYS12341	12341	IMP	BCD	Government Employees Credit Un	GECU	774-1729	1,000,000.00	2.170	
08/29/2021	SYS12342	12342	IMP	BCD	Government Employees Credit Un	GECU	774-1729	1,000,000.00	2.170	
August 2021 Subtotal								7,000,000.00		
10/01/2021	696624CD5	12365	IMP	MUN	Palm Desert CA REDEV AGY SUCCE	WELLSF	1-800-937-099	745,000.00	2.625	--*1stInt *Intrcvissuedate,issintdt chng
10/03/2021	SYS12353	12353	IMP	BCD	Government Employees Credit Un	GECU	774-1729	1,000,000.00	1.950	
10/03/2021	SYS12354	12354	IMP	BCD	Government Employees Credit Un	GECU	774-1729	1,000,000.00	1.950	
10/03/2021	SYS12355	12355	IMP	BCD	Government Employees Credit Un	GECU	774-1729	1,000,000.00	1.950	
10/03/2021	SYS12356	12356	IMP	BCD	Government Employees Credit Un	GECU	774-1729	1,000,000.00	1.950	
10/03/2021	SYS12357	12357	IMP	BCD	Government Employees Credit Un	GECU	774-1729	1,000,000.00	1.950	
10/03/2021	SYS12358	12358	IMP	BCD	Government Employees Credit Un	GECU	774-1729	1,000,000.00	1.950	
10/03/2021	SYS12359	12359	IMP	BCD	Government Employees Credit Un	GECU	774-1729	1,000,000.00	1.950	
10/03/2021	SYS12360	12360	IMP	BCD	Government Employees Credit Un	GECU	774-1729	1,000,000.00	1.950	
October 2021 Subtotal								8,745,000.00		
02/07/2022	SYS12417	12417	IMP	BCD	Government Employees Credit Un	GECU	774-1729	1,000,000.00	1.660	
02/07/2022	SYS12418	12418	IMP	BCD	Government Employees Credit Un	GECU	774-1729	1,000,000.00	1.660	
02/07/2022	SYS12419	12419	IMP	BCD	Government Employees Credit Un	GECU	774-1729	1,000,000.00	1.660	
February 2022 Subtotal								3,000,000.00		
Fund: Interest and Sinking Fund										
01/22/2021	3130AFB63	12522	INT	FAC	Federal Home Loan Bank	WELLSF	1-800-937-099	4,660,000.00	2.950	
January 2021 Subtotal								4,660,000.00		
02/05/2021	313385BM7	12491	INT	AFD	Federal Home Loan Bank	HS		3,457,000.00	0.108	
02/12/2021	3133EJCE7	12493	INT	FAC	Federal Farm Credit Bank	WELLSF	1-800-937-099	1,000,000.00	2.350	
02/15/2021	880591EL2	12500	INT	FAC	Tennessee Valley Authority	HS		798,000.00	3.875	
02/15/2021	880591EL2	12524	INT	FAC	Tennessee Valley Authority	HS		5,000.00	3.875	
02/25/2021	912796XE4	12464	INT	ATD	TREASURY BILL	HS		5,717,000.00		
02/25/2021	912796XE4	12497	INT	ATD	TREASURY BILL	HS		15,196,000.00	0.100	
02/26/2021	3135G0J20	12492	INT	FAC	Fed National Mortgage Assn	WELLSF	1-800-937-099	1,233,000.00	1.375	
02/26/2021	3135G0J20	12523	INT	FAC	Fed National Mortgage Assn	WELLSF	1-800-937-099	941,000.00	1.375	
02/26/2021	3135G0J20	12553	INT	FAC	Fed National Mortgage Assn	HS		5,639,000.00	1.375	
02/26/2021	313385CJ3	12545	INT	AFD	Federal Home Loan Bank	RAM		5,679,000.00	0.090	
February 2021 Subtotal								39,665,000.00		

FY2020-2021
 Maturing Investments
 Grouped by Fund - Sorted by Maturity Date

Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
Fund: LAND RESERVE FUND										
02/26/2021	3135G0J20	12414	LAND	FAC	Fed National Mortgage Assn	WELLSF	1-800-937-099	1,249,000.00	1.375	
February 2021 Subtotal								1,249,000.00		
03/07/2021	SYS12516	12516	LAND	BCD	WESTSTAR BK	WEST		1,000,000.00	0.500	
March 2021 Subtotal								1,000,000.00		
09/08/2021	SYS12512	12512	LAND	BCD	WESTSTAR BK	WEST		1,000,000.00	0.550	
09/08/2021	SYS12513	12513	LAND	BCD	WESTSTAR BK	WEST		1,000,000.00	0.550	
09/08/2021	SYS12514	12514	LAND	BCD	WESTSTAR BK	WEST		1,000,000.00	0.550	
September 2021 Subtotal								3,000,000.00		
Fund: Stormwater General Bd Resrv Fd										
09/01/2020	592571AQ6	12345	SW GEN BD MUN	ME ST TXB		HS		100,000.00	4.288	--*1stInt *Intrcvissuedate,issintdt chng
09/29/2020	3137EAEJ4	12361	SW GEN BD FAC	Federal Home Loan Mortgage Cor		HS		40,000.00	1.625	
September 2020 Subtotal								140,000.00		
10/01/2020	469487KF8	12454	SW GEN BD MUN	Jacksonville FL SPL Revenue Bo		RJ		225,000.00	5.000	
October 2020 Subtotal								225,000.00		
12/28/2020	3135G0H55	12372	SW GEN BD FAC	Fed National Mortgage Assn		HS		1,983,000.00	1.875	
December 2020 Subtotal								1,983,000.00		
02/01/2021	81533PLP3	12461	SW GEN BD MUN	Sedgewick Co Pub Bldg		HS		180,000.00	2.850	
02/05/2021	313385BM7	12488	SW GEN BD AFD	Federal Home Loan Bank		HS		127,000.00		
02/15/2021	912833LC2	12390	SW GEN BD ATD	US Treasury Bill		PIPER	(631)439-6878	1,021,000.00		
February 2021 Subtotal								1,328,000.00		
05/31/2021	912828R77	12391	SW GEN BD TRC	US Treasury Note		HS		1,057,000.00	1.375	
May 2021 Subtotal								1,057,000.00		
07/01/2021	341271AB0	12411	SW GEN BD MUN	FLORIDA STATE BRD OF ADMIN		HS		1,160,000.00	2.638	
07/01/2021	613368AY5	12462	SW GEN BD MUN	MONTGOMERY SPL OBLIG		RJ		70,000.00	4.000	
July 2021 Subtotal								1,230,000.00		
09/15/2021	914805ES1	12407	SW GEN BD MUN	University of Pittsburgh PA		HS		185,000.00	2.320	
September 2021 Subtotal								185,000.00		
10/08/2021	3133EMCG5	12518	SW GEN BD FAC	Federal Farm Credit Bank		HS		315,000.00	0.100	

FY2020-2021
 Maturing Investments
 Grouped by Fund - Sorted by Maturity Date

Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
Fund: Stormwater General Bd Resrv Fd										
10/12/2021	3130AF5B9	12496	SW GEN BD FAC		Federal Home Loan Bank	RJ		135,000.00	3.000	
October 2021 Subtotal								450,000.00		
11/30/2021	3133EMHS4	12557	SW GEN BD FAC		Federal Farm Credit Bank	WELLSF	1-800-937-099	48,000.00	0.100	
November 2021 Subtotal								48,000.00		
12/20/2021	3130AHSR5	12542	SW GEN BD FAC		Federal Home Loan Bank	WELLSF	1-800-937-099	40,000.00	1.625	
December 2021 Subtotal								40,000.00		
02/01/2022	491196J44	12467	SW GEN BD MUN		KY ASSN OF CNTYS - D	RJ		35,000.00	5.000	
February 2022 Subtotal								35,000.00		
Fund: Storm Water Improvement Fd										
03/07/2021	SYS12509	12509	SW	BCD	WESTSTAR BK	WEST		1,000,000.00	0.500	
03/07/2021	SYS12510	12510	SW	BCD	WESTSTAR BK	WEST		1,000,000.00	0.500	
March 2021 Subtotal								2,000,000.00		
09/08/2021	SYS12511	12511	SW	BCD	WESTSTAR BK	WEST		1,000,000.00	0.550	
September 2021 Subtotal								1,000,000.00		
Fund: Stormwater Interest & Sinking										
01/22/2021	3130AFB63	12520	SW	FAC	Federal Home Loan Bank	WELLSF	1-800-937-099	775,000.00	2.950	
January 2021 Subtotal								775,000.00		
02/05/2021	313385BM7	12489	SW	AFD	Federal Home Loan Bank	HS		1,800,000.00		
02/25/2021	912796XE4	12465	SW	ATD	TREASURY BILL	HS		786,000.00	0.161	
02/25/2021	912796XE4	12495	SW	ATD	TREASURY BILL	HS		887,000.00	0.100	
02/26/2021	3135G0J20	12554	SW	FAC	Fed National Mortgage Assn	HS		778,000.00	1.375	
02/26/2021	313385CJ3	12543	SW	AFD	Federal Home Loan Bank	RAM		788,000.00	0.090	
February 2021 Subtotal								5,039,000.00		
Fund: Water and Sewer Fund										
02/28/2021	SYS12339	12339	W_S	BCD	Government Employees Credit Un	GECU	774-1729	1,000,000.00	2.070	
February 2021 Subtotal								1,000,000.00		
03/07/2021	SYS12501	12501	W_S	BCD	WESTSTAR BK	WEST		1,000,000.00	0.500	

FY2020-2021
 Maturing Investments
 Grouped by Fund - Sorted by Maturity Date

Maturity Date	CUSIP	Investment #	Fund	Security Type	Issuer	Dealer	Dealer's Phone Number	Maturity Par Value	Stated Rate	Comments
Fund: Water and Sewer Fund										
03/07/2021	SYS12502	12502	W_S	BCD	WESTSTAR BK	WEST		1,000,000.00	0.500	
03/07/2021	SYS12503	12503	W_S	BCD	WESTSTAR BK	WEST		1,000,000.00	0.500	
March 2021 Subtotal								3,000,000.00		
04/03/2021	SYS12346	12346	W_S	BCD	Government Employees Credit Un	GECU	774-1729	1,000,000.00	1.950	
04/03/2021	SYS12347	12347	W_S	BCD	Government Employees Credit Un	GECU	774-1729	1,000,000.00	1.950	
04/03/2021	SYS12348	12348	W_S	BCD	Government Employees Credit Un	GECU	774-1729	1,000,000.00	1.950	
04/03/2021	SYS12349	12349	W_S	BCD	Government Employees Credit Un	GECU	774-1729	1,000,000.00	1.950	
04/03/2021	SYS12350	12350	W_S	BCD	Government Employees Credit Un	GECU	774-1729	1,000,000.00	1.950	
April 2021 Subtotal								5,000,000.00		
05/04/2021	SYS12373	12373	W_S	BCD	Government Employees Credit Un	GECU	774-1729	1,000,000.00	1.920	
05/04/2021	SYS12374	12374	W_S	BCD	Government Employees Credit Un	GECU	774-1729	1,000,000.00	1.920	
05/04/2021	SYS12375	12375	W_S	BCD	Government Employees Credit Un	GECU	774-1729	1,000,000.00	1.920	
05/04/2021	SYS12376	12376	W_S	BCD	Government Employees Credit Un	GECU	774-1729	1,000,000.00	1.920	
05/04/2021	SYS12377	12377	W_S	BCD	Government Employees Credit Un	GECU	774-1729	1,000,000.00	1.920	
May 2021 Subtotal								5,000,000.00		
08/07/2021	SYS12423	12423	W_S	BCD	Government Employees Credit Un	GECU	774-1729	1,000,000.00	1.660	
08/07/2021	SYS12424	12424	W_S	BCD	Government Employees Credit Un	GECU	774-1729	1,000,000.00	1.660	
08/07/2021	SYS12428	12428	W_S	BCD	Government Employees Credit Un	GECU	774-1729	1,000,000.00	1.660	
08/29/2021	SYS12338	12338	W_S	BCD	Government Employees Credit Un	GECU	774-1729	1,000,000.00	2.170	
08/29/2021	SYS12340	12340	W_S	BCD	Government Employees Credit Un	GECU	774-1729	1,000,000.00	2.170	
August 2021 Subtotal								5,000,000.00		
09/08/2021	SYS12504	12504	W_S	BCD	WESTSTAR BK	WEST		1,000,000.00	0.550	
09/08/2021	SYS12505	12505	W_S	BCD	WESTSTAR BK	WEST		1,000,000.00	0.550	
09/08/2021	SYS12506	12506	W_S	BCD	WESTSTAR BK	WEST		1,000,000.00	0.550	
September 2021 Subtotal								3,000,000.00		
02/07/2022	SYS12415	12415	W_S	BCD	Government Employees Credit Un	GECU	774-1729	1,000,000.00	1.660	
02/07/2022	SYS12416	12416	W_S	BCD	Government Employees Credit Un	GECU	774-1729	1,000,000.00	1.660	
February 2022 Subtotal								2,000,000.00		
03/08/2022	SYS12507	12507	W_S	BCD	WESTSTAR BK	WEST		1,000,000.00	0.550	
03/08/2022	SYS12508	12508	W_S	BCD	WESTSTAR BK	WEST		1,000,000.00	0.550	
March 2022 Subtotal								2,000,000.00		
Total								190,995,000.00		



El Paso Water Utilities PSB
 1154 Hawkins Blvd
 El Paso, TX 79925
 (915)594-5531

**FY2020-2021
 Duration Report
 Sorted by Fund - Investment Type
 Through 11/30/2020**

Security ID	Investment #	Fund	Issuer	Investment Class	Book Value	Par Value	Market Value	Current Rate	YTM 360	Current Yield	Maturity/ Call Date	Modified Duration
SYS11818	11818	2015 SW	TEXPOOL PRIME	Amort	211,998.16	211,998.16	211,998.16	.16250000	0.160	0.163		0.000
SYS11711	11711	2015 SW	Texpool	Amort	48,245.98	48,245.98	48,245.98	.12310000	0.121	0.123		0.000
SYS11636	11636	2015 SW	TexStar	Amort	2,946.47	2,946.47	2,946.47	.09440000	0.093	0.094		0.000
SYS11698	11698	2015 WS	TEXPOOL PRIME	Amort	413,946.76	413,946.76	413,946.76	.16250000	0.160	0.163		0.000
SYS11681	11681	2015 WS	Texpool	Amort	957.47	957.47	957.47	.12310000	0.121	0.123		0.000
SYS11673	11673	2015 WS	TexStar	Amort	481,748.74	481,748.74	481,748.74	.09440000	0.093	0.094		0.000
SYS11875	11875	2016 W_S	TEXPOOL PRIME	Amort	2,489,270.10	2,489,270.10	2,489,270.10	.16250000	0.160	0.163		0.000
SYS11074	11874	2016 W_S	Texpool	Amort	124,949.77	124,949.77	124,949.77	.12310000	0.121	0.123		0.000
SYS11877	11877	2016 W_S	TexStar	Amort	1,200,327.34	1,200,327.34	1,200,327.34	.09440000	0.093	0.094		0.000
SYS12061	12061	2017 W_S	TEXPOOL PRIME	Amort	2,746,234.99	2,746,234.99	2,746,234.99	.16250000	0.160	0.163		0.000
SYS11075	12175	2017 W_S	Texpool	Amort	29,616.26	29,616.26	29,616.26	.12310000	0.121	0.123		0.000
SYS12063	12063	2017 W_S	TexStar	Amort	1,056,189.96	1,056,189.96	1,056,189.96	.09440000	0.093	0.094		0.000
SYS12244	12244	2017A W_S	TEXPOOL PRIME	Amort	0.00	0.00	0.00	.16250000	0.160	0.163		0.000
SYS12445	12445	2017A W_S	Texpool	Amort	0.00	0.00	0.00	.12310000	0.121	0.123		0.000
SYS11944	12207	2017A W_S	TexStar	Amort	0.00	0.00	0.00	.09440000	0.093	0.094		0.000
SYS11950	11950	CIA	TEXPOOL PRIME	Amort	742,918.26	742,918.26	742,918.26	.16250000	0.160	0.163		0.000
SYS10016	10016	CIA	Texpool	Amort	282,039.14	282,039.14	282,039.14	.12310000	0.121	0.123		0.000
SYS10381	10381	CIA	TexStar	Amort	223,996.13	223,996.13	223,996.13	.09440000	0.093	0.094		0.000
SYS11728	11728	CP	TEXPOOL PRIME	Amort	1,171.75	1,171.75	1,171.75	.16250000	0.160	0.163		0.000
SYS10038	10038	CP	Texpool	Amort	2,841.89	2,841.89	2,841.89	.12310000	0.121	0.123		0.000
SYS11804	11804	CP	TexStar	Amort	22,658.26	22,658.26	22,658.26	.09440000	0.093	0.094		0.000
SYS10048	10048	GEN	Fidelity Fund	Amort	26,268.24	26,268.24	26,268.24	.01000000	0.010	0.010		0.000
SYS12527	12527	GEN	WESTSTAR BK	Amort	1,000,000.00	1,000,000.00	1,000,000.00	.40000000	0.400	0.400	10/13/2021	0.865
SYS12528	12528	GEN	WESTSTAR BK	Amort	1,000,000.00	1,000,000.00	1,000,000.00	.40000000	0.400	0.400	10/13/2021	0.865
SYS12529	12529	GEN	WESTSTAR BK	Amort	1,000,000.00	1,000,000.00	1,000,000.00	.40000000	0.400	0.400	10/13/2021	0.865
SYS12531	12531	GEN	WESTSTAR BK	Amort	1,000,000.00	1,000,000.00	1,000,000.00	.40000000	0.400	0.400	10/13/2022	1.865
SYS12532	12532	GEN	WESTSTAR BK	Amort	1,000,000.00	1,000,000.00	1,000,000.00	.40000000	0.400	0.400	10/13/2022	1.865
SYS12533	12533	GEN	WESTSTAR BK	Amort	1,000,000.00	1,000,000.00	1,000,000.00	.40000000	0.400	0.400	10/13/2022	1.865
SYS12537	12537	GEN	WESTSTAR BK	Amort	1,000,000.00	1,000,000.00	1,000,000.00	.40000000	0.400	0.400	04/13/2022	1.364

**FY2020-2021
Duration Report
Sorted by Fund - Investment Type
Through 11/30/2020**

Security ID	Investment #	Fund	Issuer	Investment Class	Book Value	Par Value	Market Value	Current Rate	YTM 360	Current Yield	Maturity/ Call Date	Modified Duration
SYS12538	12538	GEN	WESTSTAR BK	Amort	1,000,000.00	1,000,000.00	1,000,000.00	.40000000	0.400	0.400	04/13/2022	1.364
SYS12539	12539	GEN	WESTSTAR BK	Amort	1,000,000.00	1,000,000.00	1,000,000.00	.40000000	0.400	0.400	04/13/2022	1.364
3130AFV61	12306	GEN	Federal Home Loan Bank	Fair	686,050.28	685,000.00	689,586.84	2.50000000	1.915	0.135	03/12/2021	0.276
313371U79	12307	GEN	Federal Home Loan Bank	Fair	500,157.24	500,000.00	500,420.74	3.12500000	1.944	0.365	12/11/2020	0.027
3132X0L25	12475	GEN	FARMER MAC	Fair	2,430,321.22	2,390,000.00	2,432,910.87	2.60000000	0.247	0.103	08/20/2021	0.713
3130AJT33	12487	GEN	FHLBDN	Amort	4,219,204.66	4,220,000.00	4,220,854.38	.12500000	0.155	0.090	07/02/2021	0.585
3130AF5B9	12494	GEN	Federal Home Loan Bank	Amort	3,289,502.47	3,210,000.00	3,289,800.60	3.00000000	0.128	0.120	10/12/2021	0.855
3135G0N82	12517	GEN	Fed National Mortgage Assn	Amort	1,506,822.05	1,495,000.00	1,506,396.37	1.25000000	0.135	0.177	08/17/2021	0.707
3133EMCG5	12519	GEN	Federal Farm Credit Bank	Fair	490,912.07	491,000.00	490,836.13	.10000000	0.119	0.139	10/08/2021	0.851
3130AHSR5	12544	GEN	Federal Home Loan Bank	Fair	137,052.90	135,000.00	137,115.59	1.62500000	0.176	0.135	12/20/2021	1.039
3130AGLD5	12552	GEN	Federal Home Loan Bank	Fair	1,323,850.15	1,310,000.00	1,323,886.00	1.87500000	0.110	0.107	07/07/2021	0.595
341271AB0	12401	GEN	FLORIDA STATE BRD OF ADMIN	Fair	3,115,763.50	3,100,000.00	3,140,579.00	2.63800000	1.726	0.390	07/01/2021	0.575
914805ES1	12406	GEN	University of Pittsburgh PA	Fair	2,846,588.03	2,833,000.00	2,871,443.81	2.32000000	1.677	0.594	09/15/2021	0.781
341271AB0	12410	GEN	FLORIDA STATE BRD OF ADMIN	Fair	1,780,339.49	1,770,000.00	1,793,169.30	2.63800000	1.598	0.390	07/01/2021	0.575
017343DK7	12448	GEN	ALLEGHENY PT AUTH-REF	Amort	2,131,176.73	2,110,000.00	2,136,058.50	5.25000000	1.184	0.355	03/01/2021	0.246
678519XS3	12457	GEN	Oklahoma City - Taxable	Amort	1,010,863.56	1,005,000.00	1,011,834.00	3.25000000	0.889	0.552	03/01/2021	0.246
167560RY9	12458	GEN	Chicago Met Wtr DT-C	Amort	2,520,000.00	2,520,000.00	2,520,000.00	5.00000000	0.839	4.879	12/01/2020	0.000
81533PLP3	12463	GEN	Sedgewick Co Pub Bldg	Amort	321,195.16	320,000.00	321,283.20	2.85000000	0.592	0.477	02/01/2021	0.169
181006GN1	12466	GEN	Clark County - ARPT-Ref-C	Fair	584,351.66	570,000.00	585,458.40	5.00000000	0.652	0.343	07/01/2021	0.570
491196J44	12468	GEN	KY ASSN OF CNTYS - D	Fair	503,895.33	480,000.00	505,032.00	5.00000000	0.690	0.512	02/01/2022	1.128
667196LY3	12474	GEN	NORTHVIEW MI PUB	Amort	285,411.16	280,000.00	285,367.60	5.00000000	0.345	0.420	05/01/2021	0.413
912828R77	12392	GEN	US Treasury Note	Fair	3,385,867.95	3,390,000.00	3,411,980.76	1.37500000	1.603	0.071	05/31/2021	0.495
313385BM7	12490	GEN	Federal Home Loan Bank	Amort	147,970.66	148,000.00	147,975.58	.00000000	0.110	0.090	02/05/2021	0.180
SYS12341	12341	IMP	Government Employees Credit Un	Fair	1,000,000.00	1,000,000.00	1,000,000.00	2.17000000	2.170	2.170	08/29/2021	0.742
SYS12342	12342	IMP	Government Employees Credit Un	Fair	1,000,000.00	1,000,000.00	1,000,000.00	2.17000000	2.170	2.170	08/29/2021	0.742
SYS12351	12351	IMP	Government Employees Credit Un	Fair	1,000,000.00	1,000,000.00	1,000,000.00	1.95000000	1.950	1.950	04/03/2021	0.336
SYS12352	12352	IMP	Government Employees Credit Un	Fair	1,000,000.00	1,000,000.00	1,000,000.00	1.95000000	1.950	1.950	04/03/2021	0.336
SYS12353	12353	IMP	Government Employees Credit Un	Fair	1,000,000.00	1,000,000.00	1,000,000.00	1.95000000	1.950	1.950	10/03/2021	0.837
SYS12354	12354	IMP	Government Employees Credit Un	Fair	1,000,000.00	1,000,000.00	1,000,000.00	1.95000000	1.950	1.950	10/03/2021	0.837
SYS12355	12355	IMP	Government Employees Credit Un	Fair	1,000,000.00	1,000,000.00	1,000,000.00	1.95000000	1.950	1.950	10/03/2021	0.837
SYS12356	12356	IMP	Government Employees Credit Un	Fair	1,000,000.00	1,000,000.00	1,000,000.00	1.95000000	1.950	1.950	10/03/2021	0.837
SYS12357	12357	IMP	Government Employees Credit Un	Fair	1,000,000.00	1,000,000.00	1,000,000.00	1.95000000	1.950	1.950	10/03/2021	0.837
SYS12358	12358	IMP	Government Employees Credit Un	Fair	1,000,000.00	1,000,000.00	1,000,000.00	1.95000000	1.950	1.950	10/03/2021	0.837
SYS12359	12359	IMP	Government Employees Credit Un	Fair	1,000,000.00	1,000,000.00	1,000,000.00	1.95000000	1.950	1.950	10/03/2021	0.837
SYS12360	12360	IMP	Government Employees Credit Un	Fair	1,000,000.00	1,000,000.00	1,000,000.00	1.95000000	1.950	1.950	10/03/2021	0.837

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SYS12378	12378	IMP	Government Employees Credit Un	Fair	1,000,000.00	1,000,000.00	1,000,000.00	1.9200000	1.920	1.920	05/04/2021	0.421
SYS12379	12379	IMP	Government Employees Credit Un	Fair	1,000,000.00	1,000,000.00	1,000,000.00	1.9200000	1.920	1.920	05/04/2021	0.421
SYS12380	12380	IMP	Government Employees Credit Un	Fair	1,000,000.00	1,000,000.00	1,000,000.00	1.9200000	1.920	1.920	05/04/2021	0.421
SYS12381	12381	IMP	Government Employees Credit Un	Fair	1,000,000.00	1,000,000.00	1,000,000.00	1.9200000	1.920	1.920	05/04/2021	0.421
SYS12382	12382	IMP	Government Employees Credit Un	Fair	1,000,000.00	1,000,000.00	1,000,000.00	1.9200000	1.920	1.920	05/04/2021	0.421
SYS12383	12383	IMP	Government Employees Credit Un	Fair	1,000,000.00	1,000,000.00	1,000,000.00	1.9200000	1.920	1.920	05/04/2021	0.421
SYS12384	12384	IMP	Government Employees Credit Un	Fair	1,000,000.00	1,000,000.00	1,000,000.00	1.9200000	1.920	1.920	05/04/2021	0.421
SYS12385	12385	IMP	Government Employees Credit Un	Fair	1,000,000.00	1,000,000.00	1,000,000.00	1.9200000	1.920	1.920	05/04/2021	0.421
SYS12386	12386	IMP	Government Employees Credit Un	Fair	1,000,000.00	1,000,000.00	1,000,000.00	1.9200000	1.920	1.920	05/04/2021	0.421
SYS12387	12387	IMP	Government Employees Credit Un	Fair	1,000,000.00	1,000,000.00	1,000,000.00	1.9200000	1.920	1.920	05/04/2021	0.421
SYS12395	12395	IMP	Government Employees Credit Un	Fair	1,000,000.00	1,000,000.00	1,000,000.00	1.7000000	1.700	1.700	06/05/2021	0.509
SYS12396	12396	IMP	Government Employees Credit Un	Fair	1,000,000.00	1,000,000.00	1,000,000.00	1.7000000	1.700	1.700	06/05/2021	0.509
SYS12397	12397	IMP	Government Employees Credit Un	Fair	1,000,000.00	1,000,000.00	1,000,000.00	1.7000000	1.700	1.700	06/05/2021	0.509
SYS12398	12398	IMP	BBVA Compass Bank	Fair	1,000,000.00	1,000,000.00	1,000,000.00	1.6100000	1.610	1.610	12/05/2020	0.010
SYS12399	12399	IMP	BBVA Compass Bank	Fair	1,000,000.00	1,000,000.00	1,000,000.00	1.6100000	1.610	1.610	12/05/2020	0.010
SYS12400	12400	IMP	BBVA Compass Bank	Fair	1,000,000.00	1,000,000.00	1,000,000.00	1.6100000	1.610	1.610	12/05/2020	0.010
SYS12417	12417	IMP	Government Employees Credit Un	Fair	1,000,000.00	1,000,000.00	1,000,000.00	1.6600000	1.660	1.660	02/07/2022	1.186
SYS12418	12418	IMP	Government Employees Credit Un	Fair	1,000,000.00	1,000,000.00	1,000,000.00	1.6600000	1.660	1.660	02/07/2022	1.186
SYS12419	12419	IMP	Government Employees Credit Un	Fair	1,000,000.00	1,000,000.00	1,000,000.00	1.6600000	1.660	1.660	02/07/2022	1.186
SYS12421	12421	IMP	Government Employees Credit Un	Fair	1,000,000.00	1,000,000.00	1,000,000.00	1.6600000	1.660	1.660	08/07/2021	0.682
SYS12422	12422	IMP	Government Employees Credit Un	Fair	1,000,000.00	1,000,000.00	1,000,000.00	1.6600000	1.660	1.660	08/07/2021	0.682
SYS12425	12425	IMP	Government Employees Credit Un	Fair	1,000,000.00	1,000,000.00	1,000,000.00	1.6600000	1.660	1.660	08/07/2021	0.682
SYS12426	12426	IMP	Government Employees Credit Un	Fair	1,000,000.00	1,000,000.00	1,000,000.00	1.6600000	1.660	1.660	08/07/2021	0.682
SYS12427	12427	IMP	Government Employees Credit Un	Fair	1,000,000.00	1,000,000.00	1,000,000.00	1.6600000	1.660	1.660	08/07/2021	0.682
SYS12429	12429	IMP	WESTSTAR BK	Amort	1,000,000.00	1,000,000.00	1,000,000.00	1.5000000	1.500	1.500	02/27/2021	0.241
SYS12431	12431	IMP	WESTSTAR BK	Amort	1,000,000.00	1,000,000.00	1,000,000.00	1.5000000	1.500	1.500	02/27/2021	0.241
696624CD5	12365	IMP	Palm Desert CA REDEV AGY	Fair	750,438.08	745,000.00	755,303.35	2.6250000	1.706	0.956	10/01/2021	0.822
517138XJ7	12446	IMP	Larimer County School District	Amort	1,922,966.32	1,920,000.00	1,923,360.00	5.0000000	0.987	0.781	12/15/2020	0.038
SYS11729	11729	IMP	TEXPOOL PRIME	Amort	2,173,182.54	2,173,182.54	2,173,182.54	.16250000	0.160	0.163		0.000
SYS10015	10015	IMP	Texpool	Amort	430,767.59	430,767.59	430,767.59	.12310000	0.121	0.123		0.000
SYS10382	10382	IMP	TexStar	Amort	13,561,401.04	13,561,401.04	13,561,401.04	.09440000	0.093	0.094		0.000

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SYS10028	10028	INT	Fidelity Fund	Amort	2,848.40	2,848.40	2,848.40	.01000000	0.010	0.010		0.000
3135G0J20	12492	INT	Fed National Mortgage Assn	Amort	1,236,676.07	1,233,000.00	1,236,733.52	1.37500000	0.110	0.107	02/26/2021	0.238
3133EJCE7	12493	INT	Federal Farm Credit Bank	Amort	1,004,409.68	1,000,000.00	1,004,472.85	2.35000000	0.111	0.112	02/12/2021	0.200
880591EL2	12500	INT	Tennessee Valley Authority	Amort	804,072.25	798,000.00	804,034.28	3.87500000	0.168	0.241	02/15/2021	0.208
3130AFB63	12522	INT	Federal Home Loan Bank	Amort	4,678,835.11	4,660,000.00	4,678,679.47	2.95000000	0.094	0.172	01/22/2021	0.142
3135G0J20	12523	INT	Fed National Mortgage Assn	Fair	943,825.00	941,000.00	943,849.35	1.37500000	0.101	0.107	02/26/2021	0.238
880591EL2	12524	INT	Tennessee Valley Authority	Fair	5,038.05	5,000.00	5,037.81	3.87500000	0.168	0.241	02/15/2021	0.208
313385BM7	12491	INT	Federal Home Loan Bank	Amort	3,456,314.63	3,457,000.00	3,456,429.60	.10814010	0.110	0.090	02/05/2021	0.180
313385CJ3	12545	INT	Federal Home Loan Bank	Amort	5,677,764.82	5,679,000.00	5,677,764.82	.08999970	0.091	0.090	02/26/2021	0.238
912796XE4	12464	INT	TREASURY BILL	Amort	5,714,801.18	5,717,000.00	5,715,805.15	.00000000	0.163	0.088	02/25/2021	0.235
912796XE4	12497	INT	TREASURY BILL	Amort	15,192,369.85	15,196,000.00	15,192,824.04	.09999990	0.101	0.088	02/25/2021	0.235
SYS12512	12512	LAND	WESTSTAR BK	Fair	1,000,000.00	1,000,000.00	1,000,000.00	.55000000	0.550	0.550	09/08/2021	0.769
SYS12513	12513	LAND	WESTSTAR BK	Fair	1,000,000.00	1,000,000.00	1,000,000.00	.55000000	0.550	0.550	09/08/2021	0.769
SYS12514	12514	LAND	WESTSTAR BK	Fair	1,000,000.00	1,000,000.00	1,000,000.00	.55000000	0.550	0.550	09/08/2021	0.769
SYS12516	12516	LAND	WESTSTAR BK	Amort	1,000,000.00	1,000,000.00	1,000,000.00	.50000000	0.500	0.500	03/07/2021	0.263
3135G0J20	12414	LAND	Fed National Mortgage Assn	Amort	1,248,496.97	1,249,000.00	1,252,781.97	1.37500000	1.526	0.107	02/26/2021	0.238
SYS11760	11760	LAND	TEXPOOL PRIME	Amort	7,116,992.37	7,116,992.37	7,116,992.37	.16250000	0.160	0.163		0.000
SYS11111	11111	LAND	Texpool	Amort	170,873.70	170,873.70	170,873.70	.12310000	0.121	0.123		0.000
SYS10381	11889	LAND	TexStar	Amort	179,645.01	179,645.01	179,645.01	.09440000	0.093	0.094		0.000
SYS11728	12209	SW DFRL	TEXPOOL PRIME	Amort	23.90	23.90	23.90	.16250000	0.160	0.163		0.000
SYS12444	12444	SW DFRL	Texpool	Amort	230.12	230.12	230.12	.12310000	0.121	0.123		0.000
SYS11804	12210	SW DFRL	TexStar	Amort	3,041,037.37	3,041,037.37	3,041,037.37	.09440000	0.093	0.094		0.000
SYS10651	10651	SW GEN BD	Advantage Fund	N/A	8,889.32	8,889.32	8,889.32	.01002840	0.010	0.010		0.000
3135G0H55	12372	SW GEN BD	Fed National Mortgage Assn	Fair	1,983,301.09	1,983,000.00	1,985,716.71	1.87500000	1.646	0.113	12/28/2020	0.073
3130AF5B9	12496	SW GEN BD	Federal Home Loan Bank	Fair	138,343.56	135,000.00	138,356.10	3.00000000	0.128	0.120	10/12/2021	0.855
3133EMCG5	12518	SW GEN BD	Federal Farm Credit Bank	Fair	314,943.59	315,000.00	314,894.87	.10000000	0.119	0.139	10/08/2021	0.851
3130AHSR5	12542	SW GEN BD	Federal Home Loan Bank	Fair	40,608.27	40,000.00	40,626.84	1.62500000	0.176	0.135	12/20/2021	1.039
914805ES1	12407	SW GEN BD	University of Pittsburgh PA	Fair	185,886.72	185,000.00	187,510.45	2.32000000	1.677	0.594	09/15/2021	0.781
341271AB0	12411	SW GEN BD	FLORIDA STATE BRD OF ADMIN	Fair	1,166,776.16	1,160,000.00	1,175,184.40	2.63800000	1.598	0.390	07/01/2021	0.575
81533PLP3	12461	SW GEN BD	Sedgewick Co Pub Bldg	Amort	180,672.28	180,000.00	180,721.80	2.85000000	0.592	0.477	02/01/2021	0.169
613368AY5	12462	SW GEN BD	MONTGOMERY SPL OBLIG	Fair	71,288.05	70,000.00	71,517.60	4.00000000	0.812	0.278	07/01/2021	0.572
491196J44	12467	SW GEN BD	KY ASSN OF CNTYS - D	Fair	36,742.37	35,000.00	36,825.25	5.00000000	0.690	0.512	02/01/2022	1.128
912828R77	12391	SW GEN BD	US Treasury Note	Fair	1,055,711.63	1,057,000.00	1,063,853.59	1.37500000	1.603	0.071	05/31/2021	0.495
313385BM7	12488	SW GEN BD	Federal Home Loan Bank	Amort	126,974.82	127,000.00	126,979.05	.00000000	0.110	0.090	02/05/2021	0.180
912833LC2	12390	SW GEN BD	US Treasury Bill	Fair	1,017,494.06	1,021,000.00	1,020,726.37	.00000000	1.680	0.127	02/15/2021	0.208

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SYS12509	12509	SW	WESTSTAR BK	Amort	1,000,000.00	1,000,000.00	1,000,000.00	.50000000	0.500	0.500	03/07/2021	0.263
SYS12510	12510	SW	WESTSTAR BK	Amort	1,000,000.00	1,000,000.00	1,000,000.00	.50000000	0.500	0.500	03/07/2021	0.263
SYS12511	12511	SW	WESTSTAR BK	Fair	1,000,000.00	1,000,000.00	1,000,000.00	.55000000	0.550	0.550	09/08/2021	0.769
SYS11818	11822	SW	TEXPOOL PRIME	Amort	4,623,457.61	4,623,457.61	4,623,457.61	.16250000	0.160	0.163		0.000
SYS10532	10532	SW	Texpool	Amort	482,295.36	482,295.36	482,295.36	.12310000	0.121	0.123		0.000
SYS11626	11626	SW	TexStar	Amort	1,548,573.18	1,548,573.18	1,548,573.18	.09440000	0.093	0.094		0.000
SYS10650	10650	SW	Advantage Fund	N/A	63.62	63.62	63.62	.01000000	0.010	0.010		0.000
3130AFB63	12520	SW	Federal Home Loan Bank	Amort	778,132.45	775,000.00	778,106.56	2.95000000	0.094	0.172	01/22/2021	0.142
313385BM7	12489	SW	Federal Home Loan Bank	Amort	1,799,643.14	1,800,000.00	1,799,703.00	.00000000	0.110	0.090	02/05/2021	0.180
313385CJ3	12543	SW	Federal Home Loan Bank	Amort	787,828.61	788,000.00	787,828.61	.09000000	0.091	0.090	02/26/2021	0.238
912796XE4	12465	SW	TREASURY BILL	Amort	785,697.70	786,000.00	785,835.73	.16099920	0.163	0.088	02/25/2021	0.235
912796XE4	12495	SW	TREASURY BILL	Amort	886,788.11	887,000.00	886,814.62	.09999990	0.101	0.088	02/25/2021	0.235
SYS11995	11995	SW OPEN	TEXPOOL PRIME	Amort	3,023,099.86	3,023,099.86	3,023,099.86	.16250000	0.160	0.163		0.000
SYS11996	11996	SW OPEN	TexStar	Amort	367,384.17	367,384.17	367,384.17	.09440000	0.093	0.094		0.000
SYS11805	11805	SW	TEXPOOL PRIME	Amort	2,113,664.55	2,113,664.55	2,113,664.55	.16250000	0.160	0.163		0.000
SYS10527	10527	SW	Texpool	Amort	77,478.06	77,478.06	77,478.06	.12310000	0.121	0.123		0.000
SYS11669	11669	SW	TexStar	Amort	9,923.75	9,923.75	9,923.75	.09440000	0.093	0.094		0.000
SYS11818	11894	SW2012	TEXPOOL PRIME	Amort	0.00	0.00	0.00	.16250000	0.160	0.163		0.000
SYS10900	10965	SW2012	Texpool	Amort	0.00	0.00	0.00	.12310000	0.121	0.123		0.000
SYS10901	10966	SW2012	TexStar	Amort	0.00	0.00	0.00	.19740000	0.195	0.197		0.000
SYS11818	11823	SW2016	TEXPOOL PRIME	Amort	578,054.91	578,054.91	578,054.91	.16250000	0.160	0.163		0.000
SYS11711	11825	SW2016	Texpool	Amort	216,441.65	216,441.65	216,441.65	.12310000	0.121	0.123		0.000
SYS11804	11821	SW2016	TexStar	Amort	596,613.60	596,613.60	596,613.60	.09440000	0.093	0.094		0.000
SYS12089	12089	SW2017	TEXPOOL PRIME	Amort	963,914.71	963,914.71	963,914.71	.16250000	0.160	0.163		0.000
SYS12443	12443	SW2017	Texpool	Amort	3,847.69	3,847.69	3,847.69	.12310000	0.121	0.123		0.000
SYS12063	12156	SW2017	TexStar	Amort	523,220.97	523,220.97	523,220.97	.09440000	0.093	0.094		0.000
SYS12338	12338	W_S	Government Employees Credit Un	Fair	1,000,000.00	1,000,000.00	1,000,000.00	2.17000000	2.170	2.170	08/29/2021	0.742
SYS12339	12339	W_S	Government Employees Credit Un	Fair	1,000,000.00	1,000,000.00	1,000,000.00	2.07000000	2.070	2.070	02/28/2021	0.243
SYS12340	12340	W_S	Government Employees Credit Un	Fair	1,000,000.00	1,000,000.00	1,000,000.00	2.17000000	2.170	2.170	08/29/2021	0.742
SYS12346	12346	W_S	Government Employees Credit Un	Fair	1,000,000.00	1,000,000.00	1,000,000.00	1.95000000	1.950	1.950	04/03/2021	0.336
SYS12347	12347	W_S	Government Employees Credit Un	Fair	1,000,000.00	1,000,000.00	1,000,000.00	1.95000000	1.950	1.950	04/03/2021	0.336
SYS12348	12348	W_S	Government Employees Credit Un	Fair	1,000,000.00	1,000,000.00	1,000,000.00	1.95000000	1.950	1.950	04/03/2021	0.336
SYS12349	12349	W_S	Government Employees Credit Un	Fair	1,000,000.00	1,000,000.00	1,000,000.00	1.95000000	1.950	1.950	04/03/2021	0.336
SYS12350	12350	W_S	Government Employees Credit Un	Fair	1,000,000.00	1,000,000.00	1,000,000.00	1.95000000	1.950	1.950	04/03/2021	0.336

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SYS12373	12373	W_S	Government Employees Credit Un	Fair	1,000,000.00	1,000,000.00	1,000,000.00	1.9200000	1.920	1.920	05/04/2021	0.421
SYS12374	12374	W_S	Government Employees Credit Un	Fair	1,000,000.00	1,000,000.00	1,000,000.00	1.9200000	1.920	1.920	05/04/2021	0.421
SYS12375	12375	W_S	Government Employees Credit Un	Fair	1,000,000.00	1,000,000.00	1,000,000.00	1.9200000	1.920	1.920	05/04/2021	0.421
SYS12376	12376	W_S	Government Employees Credit Un	Fair	1,000,000.00	1,000,000.00	1,000,000.00	1.9200000	1.920	1.920	05/04/2021	0.421
SYS12377	12377	W_S	Government Employees Credit Un	Fair	1,000,000.00	1,000,000.00	1,000,000.00	1.9200000	1.920	1.920	05/04/2021	0.421
SYS12415	12415	W_S	Government Employees Credit Un	Fair	1,000,000.00	1,000,000.00	1,000,000.00	1.6600000	1.660	1.660	02/07/2022	1.186
SYS12416	12416	W_S	Government Employees Credit Un	Fair	1,000,000.00	1,000,000.00	1,000,000.00	1.6600000	1.660	1.660	02/07/2022	1.186
SYS12423	12423	W_S	Government Employees Credit Un	Fair	1,000,000.00	1,000,000.00	1,000,000.00	1.6600000	1.660	1.660	08/07/2021	0.682
SYS12424	12424	W_S	Government Employees Credit Un	Fair	1,000,000.00	1,000,000.00	1,000,000.00	1.6600000	1.660	1.660	08/07/2021	0.682
SYS12428	12428	W_S	Government Employees Credit Un	Fair	1,000,000.00	1,000,000.00	1,000,000.00	1.6600000	1.660	1.660	08/07/2021	0.682
SYS12501	12501	W_S	WESTSTAR BK	Amort	1,000,000.00	1,000,000.00	1,000,000.00	.5000000	0.500	0.500	03/07/2021	0.263
SYS12502	12502	W_S	WESTSTAR BK	Amort	1,000,000.00	1,000,000.00	1,000,000.00	.5000000	0.500	0.500	03/07/2021	0.263
SYS12503	12503	W_S	WESTSTAR BK	Amort	1,000,000.00	1,000,000.00	1,000,000.00	.5000000	0.500	0.500	03/07/2021	0.263
SYS12504	12504	W_S	WESTSTAR BK	Fair	1,000,000.00	1,000,000.00	1,000,000.00	.5500000	0.550	0.550	09/08/2021	0.769
SYS12505	12505	W_S	WESTSTAR BK	Fair	1,000,000.00	1,000,000.00	1,000,000.00	.5500000	0.550	0.550	09/08/2021	0.769
SYS12506	12506	W_S	WESTSTAR BK	Fair	1,000,000.00	1,000,000.00	1,000,000.00	.5500000	0.550	0.550	09/08/2021	0.769
SYS12507	12507	W_S	WESTSTAR BK	Amort	1,000,000.00	1,000,000.00	1,000,000.00	.5500000	0.550	0.550	03/08/2022	1.265
SYS12508	12508	W_S	WESTSTAR BK	Amort	1,000,000.00	1,000,000.00	1,000,000.00	.5500000	0.550	0.550	03/08/2022	1.265
SYS11696	11696	W_S	TEXPOOL PRIME	Amort	82,810.43	82,810.43	82,810.43	.1625000	0.160	0.163		0.000
SYS10002	10002	W_S	Texpool	Amort	18,834.64	18,834.64	18,834.64	.1231000	0.121	0.123		0.000
SYS10383	10383	W_S	TexStar	Amort	438,125.11	438,125.11	438,125.11	.0944000	0.093	0.094		0.000
Report Total					219,672,157.79	219,368,020.90	219,812,288.33			0.682		0.385

† = Duration can not be calculated on these investments due to incomplete Market price data.



FY2020-2021
Activity Report
Sorted By Issuer

September 1, 2020 - November 30, 2020

El Paso Water Utilities PSB
1154 Hawkins Blvd
El Paso, TX 79925
(915)594-5531

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value Beginning Balance	Current Rate	Transaction Date	Purchases or Deposits	Par Value Redemptions or Withdrawals	Ending Balance
Issuer: Advantage Fund									
Advantage Fund #008									
SYS10650	10650	Advantage Fund			0.010		2,359,115.23	4,572,155.38	
SYS10651	10651	Advantage Fund			0.010		504,532.83	496,703.79	
Subtotal and Balance				2,214,164.05			2,863,648.06	5,068,859.17	8,952.94
Issuer Subtotal			0.004%	2,214,164.05			2,863,648.06	5,068,859.17	8,952.94
Issuer: ALLEGHENY PT AUTH-REF									
Municipal Bonds									
Subtotal and Balance				2,110,000.00					2,110,000.00
Issuer Subtotal			0.962%	2,110,000.00			0.00	0.00	2,110,000.00
Issuer: Chicago Met Wtr DT-C									
Municipal Bonds									
Subtotal and Balance				2,520,000.00					2,520,000.00
Issuer Subtotal			1.149%	2,520,000.00			0.00	0.00	2,520,000.00
Issuer: Clark County - ARPT-Ref-C									
Municipal Bonds									
Subtotal and Balance				570,000.00					570,000.00
Issuer Subtotal			0.260%	570,000.00			0.00	0.00	570,000.00
Issuer: BBVA Compass Bank									
Certificates of Deposit - Bank									
Subtotal and Balance				3,000,000.00					3,000,000.00
Issuer Subtotal			1.368%	3,000,000.00			0.00	0.00	3,000,000.00

FY2020-2021
Activity Report
September 1, 2020 - November 30, 2020

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Transaction Date	Purchases or Deposits	Par Value		Ending Balance
				Beginning Balance	Current Rate			Redemptions or Withdrawals		
Issuer: Dist of Columbia Inco										
Municipal Bonds										
25477GPO2	12451	Dist of Columbia Inco			5.000	10/01/2020	0.00	770,000.00		
Subtotal and Balance				770,000.00			0.00	770,000.00		0.00
Issuer Subtotal			0.000%	770,000.00			0.00	770,000.00		0.00
Issuer: FARMER MAC										
Federal Agency Coupon Securities										
Subtotal and Balance				2,390,000.00						2,390,000.00
Issuer Subtotal			1.089%	2,390,000.00			0.00	0.00		2,390,000.00
Issuer: Federal Farm Credit Bank										
Federal Agency Coupon Securities										
3133EMCG5	12518	Federal Farm Credit Bank			0.100	10/08/2020	315,000.00	0.00		
3133EMCG5	12519	Federal Farm Credit Bank			0.100	10/08/2020	491,000.00	0.00		
Subtotal and Balance				1,000,000.00			806,000.00	0.00		1,806,000.00
Issuer Subtotal			0.823%	1,000,000.00			806,000.00	0.00		1,806,000.00
Issuer: Federal Home Loan Bank										
Federal Agency Coupon Securities										
31337OUS5	12312	Federal Home Loan Bank			2.875	09/11/2020	0.00	935,000.00		
3130ACE26	12366	Federal Home Loan Bank			1.375	09/28/2020	0.00	5,455,000.00		
3130AF5B9	12494	Federal Home Loan Bank			3.000	09/04/2020	3,210,000.00	0.00		
3130AF5B9	12496	Federal Home Loan Bank			3.000	09/04/2020	135,000.00	0.00		
3130AFB63	12520	Federal Home Loan Bank			2.950	10/05/2020	775,000.00	0.00		
3130AFB63	12522	Federal Home Loan Bank			2.950	10/05/2020	4,660,000.00	0.00		
3130AHSR5	12542	Federal Home Loan Bank			1.625	11/04/2020	40,000.00	0.00		
3130AHSR5	12544	Federal Home Loan Bank			1.625	11/04/2020	135,000.00	0.00		
3130AGLD5	12552	Federal Home Loan Bank			1.875	11/19/2020	1,310,000.00	0.00		
Subtotal and Balance				7,575,000.00			10,265,000.00	6,390,000.00		11,450,000.00

FY2020-2021
Activity Report
September 1, 2020 - November 30, 2020

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Transaction Date	Purchases or Deposits	Par Value		Ending Balance
				Beginning Balance	Current Rate			Redemptions or Withdrawals		
Issuer: Federal Home Loan Bank										
Federal Agency Disc. -Amortizing										
313385CJ3	12543	Federal Home Loan Bank			0.090	11/04/2020	788,000.00		0.00	
313385CJ3	12545	Federal Home Loan Bank			0.090	11/04/2020	5,679,000.00		0.00	
Subtotal and Balance				5,532,000.00			6,467,000.00	0.00		11,999,000.00
Issuer Subtotal			10.689%	13,107,000.00			16,732,000.00	6,390,000.00		23,449,000.00
Issuer: FHLBDN										
Federal Agency Coupon Securities										
Subtotal and Balance				4,220,000.00						4,220,000.00
Issuer Subtotal			1.924%	4,220,000.00			0.00	0.00		4,220,000.00
Issuer: Federal Home Loan Mortgage Cor										
Federal Agency Coupon Securities										
3137EAEJ4	12313	Federal Home Loan Mortgage Cor			1.625	09/29/2020	0.00	1,000,000.00		
3137EAEJ4	12361	Federal Home Loan Mortgage Cor			1.625	09/29/2020	0.00	40,000.00		
3137EAEJ4	12363	Federal Home Loan Mortgage Cor			1.625	09/29/2020	0.00	1,589,000.00		
Subtotal and Balance				2,629,000.00			0.00	2,629,000.00		0.00
Issuer Subtotal			0.000%	2,629,000.00			0.00	2,629,000.00		0.00
Issuer: Fidelity Fund										
Fidelity Fund										
SYS10028	10028	Fidelity Fund			0.010		17,010,812.17	40,507,206.38		
SYS10048	10048	Fidelity Fund			0.010		12,704,977.09	15,824,085.73		
Subtotal and Balance				26,644,819.49			29,715,789.26	56,331,292.11		29,116.64
Issuer Subtotal			0.013%	26,644,819.49			29,715,789.26	56,331,292.11		29,116.64
Issuer: FLORIDA STATE BRD OF ADMIN										
Municipal Bonds										
Subtotal and Balance				6,030,000.00						6,030,000.00

FY2020-2021
Activity Report
September 1, 2020 - November 30, 2020

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Transaction Date	Purchases or Deposits	Par Value		Ending Balance
				Beginning Balance	Current Rate			Redemptions or Withdrawals		
Issuer Subtotal			2.749%	6,030,000.00			0.00	0.00	6,030,000.00	
Issuer: Fed National Mortgage Assn										
Federal Agency Coupon Securities										
3135G0F73	12413	Fed National Mortgage Assn			1.500	11/30/2020	0.00	2,000,000.00		
3135G0N82	12517	Fed National Mortgage Assn			1.250	09/21/2020	1,495,000.00	0.00		
3135G0J20	12523	Fed National Mortgage Assn			1.375	10/05/2020	941,000.00	0.00		
Subtotal and Balance				6,465,000.00			2,436,000.00	2,000,000.00		6,901,000.00
Issuer Subtotal			3.146%	6,465,000.00			2,436,000.00	2,000,000.00		6,901,000.00
Issuer: Government Employees Credit Un										
Certificates of Deposit - Bank										
Subtotal and Balance				51,000,000.00						51,000,000.00
Issuer Subtotal			23.249%	51,000,000.00			0.00	0.00		51,000,000.00
Issuer: Jacksonville FL SPL Revenue Bo										
Municipal Bonds										
469487KF8	12454	Jacksonville FL SPL Revenue Bo			5.000	10/01/2020	0.00	225,000.00		
Subtotal and Balance				225,000.00			0.00	225,000.00		0.00
Issuer Subtotal			0.000%	225,000.00			0.00	225,000.00		0.00
Issuer: KY ASSN OF CNTYS - D										
Municipal Bonds										
Subtotal and Balance				515,000.00						515,000.00
Issuer Subtotal			0.235%	515,000.00			0.00	0.00		515,000.00
Issuer: Larimer County School District										
Municipal Bonds										
Subtotal and Balance				1,920,000.00						1,920,000.00
Issuer Subtotal			0.875%	1,920,000.00			0.00	0.00		1,920,000.00

FY2020-2021
Activity Report
September 1, 2020 - November 30, 2020

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Transaction Date	Purchases or Deposits	Par Value		Ending Balance
				Beginning Balance	Current Rate			Redemptions or Withdrawals		
Issuer: ME ST TXB										
Municipal Bonds										
592571AQ6	12345	ME ST TXB			4.288	09/01/2020	0.00	100,000.00		
		Subtotal and Balance		<u>100,000.00</u>			<u>0.00</u>	<u>100,000.00</u>		<u>0.00</u>
		Issuer Subtotal	0.000%	<u>100,000.00</u>			<u>0.00</u>	<u>100,000.00</u>		<u>0.00</u>
Issuer: METROPOLITAN PK DIST										
Municipal Bonds										
59259YCG2	12402	METROPOLITAN PK DIST			5.404	11/15/2020	0.00	1,300,000.00		
		Subtotal and Balance		<u>1,300,000.00</u>			<u>0.00</u>	<u>1,300,000.00</u>		<u>0.00</u>
		Issuer Subtotal	0.000%	<u>1,300,000.00</u>			<u>0.00</u>	<u>1,300,000.00</u>		<u>0.00</u>
Issuer: MONTGOMERY SPL OBLIG										
Municipal Bonds										
		Subtotal and Balance		<u>70,000.00</u>						<u>70,000.00</u>
		Issuer Subtotal	0.032%	<u>70,000.00</u>			<u>0.00</u>	<u>0.00</u>		<u>70,000.00</u>
Issuer: NORTHVIEW MI PUB										
Municipal Bonds										
		Subtotal and Balance		<u>280,000.00</u>						<u>280,000.00</u>
		Issuer Subtotal	0.128%	<u>280,000.00</u>			<u>0.00</u>	<u>0.00</u>		<u>280,000.00</u>
Issuer: Oklahoma City - Taxable										
Municipal Bonds										
		Subtotal and Balance		<u>1,005,000.00</u>						<u>1,005,000.00</u>
		Issuer Subtotal	0.458%	<u>1,005,000.00</u>			<u>0.00</u>	<u>0.00</u>		<u>1,005,000.00</u>
Issuer: Palm Desert CA REDEV AGY SUCCE										

FY2020-2021
Activity Report
September 1, 2020 - November 30, 2020

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Transaction Date	Purchases or Deposits	Par Value		Ending Balance
				Beginning Balance	Current Rate			Redemptions or Withdrawals		
Issuer: Palm Desert CA REDEV AGY SUCCE										
Municipal Bonds										
Subtotal and Balance				745,000.00						745,000.00
Issuer Subtotal			0.340%	745,000.00			0.00	0.00		745,000.00
Issuer: POLK COUNTY SD										
Municipal Bonds										
731127CP9	12450	POLK COUNTY SD			5.000	10/01/2020	0.00	500,000.00		
Subtotal and Balance				500,000.00			0.00	500,000.00		0.00
Issuer Subtotal			0.000%	500,000.00			0.00	500,000.00		0.00
Issuer: Sedgewick Co Pub Bldg										
Municipal Bonds										
Subtotal and Balance				500,000.00						500,000.00
Issuer Subtotal			0.228%	500,000.00			0.00	0.00		500,000.00
Issuer: TEXPOOL PRIME										
TexPool Prime										
SYS11696	11696	TEXPOOL PRIME			0.163		19,656.50	17,687,954.94		
SYS11698	11698	TEXPOOL PRIME			0.163		224.52	0.00		
SYS11728	11728	TEXPOOL PRIME			0.163		3,000,555.35	3,074,700.20		
SYS11729	11729	TEXPOOL PRIME			0.163		7,754,494.68	6,000,000.00		
SYS11760	11760	TEXPOOL PRIME			0.163		333,745.15	0.00		
SYS11805	11805	TEXPOOL PRIME			0.163		2,754,681.69	1,000,000.00		
SYS11818	11818	TEXPOOL PRIME			0.163		114.98	0.00		
SYS11818	11822	TEXPOOL PRIME			0.163		681,518.90	953.68		
SYS11818	11823	TEXPOOL PRIME			0.163		313.45	0.00		
SYS11875	11875	TEXPOOL PRIME			0.163		1,350.18	0.00		
SYS11950	11950	TEXPOOL PRIME			0.163		630,739.35	988,148.05		
SYS11995	11995	TEXPOOL PRIME			0.163		376,781.71	0.00		
SYS12061	12061	TEXPOOL PRIME			0.163		1,489.56	0.00		
SYS12089	12089	TEXPOOL PRIME			0.163		522.80	0.00		

FY2020-2021
Activity Report
September 1, 2020 - November 30, 2020

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Transaction Date	Purchases or Deposits	Par Value		Ending Balance
				Beginning Balance	Current Rate			Redemptions or Withdrawals		
Issuer: TEXPOOL PRIME										
TexPool Prime										
SYS11728	12209	TEXPOOL PRIME			0.163		23.52	120,404.00		
		Subtotal and Balance		40,596,689.43			15,556,212.34	28,872,160.87		27,280,740.90
		Issuer Subtotal	12.436%	40,596,689.43			15,556,212.34	28,872,160.87		27,280,740.90
Issuer: Texpool										
TexPool										
SYS10002	10002	Texpool			0.123		14,194.28	6,825.00		
SYS10015	10015	Texpool			0.123		414,006.19	3,517,025.16		
SYS10016	10016	Texpool			0.123		6,959.61	189,079.68		
SYS10038	10038	Texpool			0.123		2,836.89	85,000.00		
SYS10527	10527	Texpool			0.123		26.02	0.45		
SYS10532	10532	Texpool			0.123		161.79	0.00		
SYS11111	11111	Texpool			0.123		57.35	0.00		
SYS11711	11711	Texpool			0.123		27.31	79,139.56		
SYS11711	11825	Texpool			0.123		101.13	300,000.00		
SYS11074	11874	Texpool			0.123		41.88	0.00		
SYS11075	12175	Texpool			0.123		9.91	0.00		
SYS12443	12443	Texpool			0.123		1.13	0.00		
		Subtotal and Balance		5,628,065.68			438,423.49	4,177,069.85		1,889,419.32
		Issuer Subtotal	0.861%	5,628,065.68			438,423.49	4,177,069.85		1,889,419.32
Issuer: TREASURY BILL										
Treasury Discounts -Amortizing										
912796XE4	12495	TREASURY BILL			0.100	09/03/2020	887,000.00	0.00		
912796XE4	12497	TREASURY BILL			0.100	09/03/2020	15,196,000.00	0.00		
		Subtotal and Balance		6,503,000.00			16,083,000.00	0.00		22,586,000.00
		Issuer Subtotal	10.296%	6,503,000.00			16,083,000.00	0.00		22,586,000.00
Issuer: TexStar										
TexStar										

FY2020-2021
Activity Report
September 1, 2020 - November 30, 2020

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Transaction Date	Purchases or Deposits	Par Value		Ending Balance
				Beginning Balance	Current Rate			Redemptions or Withdrawals		
Issuer: TexStar										
TexStar										
SYS10381	10381	TexStar			0.094		63.89		0.00	
SYS10382	10382	TexStar			0.094		13,500,783.90		18,238.45	
SYS10383	10383	TexStar			0.094		9,019,006.82		8,583,501.54	
SYS11626	11626	TexStar			0.094		300,367.41		0.00	
SYS11636	11636	TexStar			0.094				0.88	
SYS11669	11669	TexStar			0.094		592,723.57		1,480,000.00	
SYS11673	11673	TexStar			0.094		137.45		0.00	
SYS11804	11804	TexStar			0.094		6.45		561.50	
SYS11804	11821	TexStar			0.094		170.23		0.00	
SYS11877	11877	TexStar			0.094		342.48		0.00	
SYS10381	11889	TexStar			0.094		51.25		0.00	
SYS11996	11996	TexStar			0.094		190,948.58		0.00	
SYS12063	12063	TexStar			0.094		301.31		0.00	
SYS12063	12156	TexStar			0.094		149.27		0.00	
SYS11804	12210	TexStar			0.094		3,000,235.91		306,000.00	
Subtotal and Balance							26,605,289.40		10,388,301.49	23,253,791.10
Issuer Subtotal			10.600%				26,605,289.40		10,388,301.49	23,253,791.10
Issuer: Tennessee Valley Authority										
Federal Agency Coupon Securities										
880591EL2	12500	Tennessee Valley Authority			3.875	09/03/2020	798,000.00		0.00	
880591EL2	12524	Tennessee Valley Authority			3.875	09/03/2020	5,000.00		0.00	
Subtotal and Balance							803,000.00		0.00	803,000.00
Issuer Subtotal			0.366%				803,000.00		0.00	803,000.00
Issuer: US Treasury Bill										
Treasury Discounts -Amortizing										
Subtotal and Balance										1,021,000.00
Issuer Subtotal			0.465%				0.00		0.00	1,021,000.00

FY2020-2021
Activity Report
September 1, 2020 - November 30, 2020

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Transaction Date	Purchases or Deposits	Par Value		Ending Balance
				Beginning Balance	Current Rate			Redemptions or Withdrawals		
Issuer: US Treasury Note										
Treasury Coupon Securities										
				Subtotal and Balance						4,447,000.00
				Issuer Subtotal	2.027%		0.00	0.00		4,447,000.00
Issuer: University of Pittsburgh PA										
Municipal Bonds										
				Subtotal and Balance						3,018,000.00
				Issuer Subtotal	1.376%		0.00	0.00		3,018,000.00
Issuer: VIRGINIA ST										
Municipal Bonds										
92778UBK5	12449	VIRGINIA ST				5.000	09/15/2020	0.00	510,000.00	
				Subtotal and Balance				0.00	510,000.00	0.00
				Issuer Subtotal	0.000%			0.00	510,000.00	0.00
Issuer: WESTSTAR BK										
Certificates of Deposit - Bank										
SYS12501	12501	WESTSTAR BK				0.500	09/08/2020	1,000,000.00	0.00	
SYS12502	12502	WESTSTAR BK				0.500	09/08/2020	1,000,000.00	0.00	
SYS12503	12503	WESTSTAR BK				0.500	09/08/2020	1,000,000.00	0.00	
SYS12504	12504	WESTSTAR BK				0.550	09/08/2020	1,000,000.00	0.00	
SYS12505	12505	WESTSTAR BK				0.550	09/08/2020	1,000,000.00	0.00	
SYS12506	12506	WESTSTAR BK				0.550	09/08/2020	1,000,000.00	0.00	
SYS12507	12507	WESTSTAR BK				0.550	09/08/2020	1,000,000.00	0.00	
SYS12508	12508	WESTSTAR BK				0.550	09/08/2020	1,000,000.00	0.00	
SYS12509	12509	WESTSTAR BK				0.500	09/08/2020	1,000,000.00	0.00	
SYS12510	12510	WESTSTAR BK				0.500	09/08/2020	1,000,000.00	0.00	
SYS12511	12511	WESTSTAR BK				0.550	09/08/2020	1,000,000.00	0.00	
SYS12512	12512	WESTSTAR BK				0.550	09/08/2020	1,000,000.00	0.00	
SYS12513	12513	WESTSTAR BK				0.550	09/08/2020	1,000,000.00	0.00	
SYS12514	12514	WESTSTAR BK				0.550	09/08/2020	1,000,000.00	0.00	

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Activity Report
September 1, 2020 - November 30, 2020

CUSIP	Investment #	Issuer	Percent of Portfolio	Par Value		Transaction Date	Purchases or Deposits	Par Value		Ending Balance
				Beginning Balance	Current Rate			Redemptions or Withdrawals		
Issuer: WESTSTAR BK										
Certificates of Deposit - Bank										
SYS12516	12516	WESTSTAR BK			0.500	09/08/2020	1,000,000.00		0.00	
SYS12527	12527	WESTSTAR BK			0.400	10/13/2020	1,000,000.00		0.00	
SYS12528	12528	WESTSTAR BK			0.400	10/13/2020	1,000,000.00		0.00	
SYS12529	12529	WESTSTAR BK			0.400	10/13/2020	1,000,000.00		0.00	
SYS12531	12531	WESTSTAR BK			0.400	10/13/2020	1,000,000.00		0.00	
SYS12532	12532	WESTSTAR BK			0.400	10/13/2020	1,000,000.00		0.00	
SYS12533	12533	WESTSTAR BK			0.400	10/13/2020	1,000,000.00		0.00	
SYS12537	12537	WESTSTAR BK			0.400	10/13/2020	1,000,000.00		0.00	
SYS12538	12538	WESTSTAR BK			0.400	10/13/2020	1,000,000.00		0.00	
SYS12539	12539	WESTSTAR BK			0.400	10/13/2020	1,000,000.00		0.00	
	Subtotal and Balance						24,000,000.00		0.00	26,000,000.00
	Issuer Subtotal		11.852%				24,000,000.00		0.00	26,000,000.00
	Total		100.000%				136,039,362.55		119,261,683.49	219,368,020.90



FY2020-2021
Total Return
Sorted by Fund - Investment Number
September 1, 2020 - November 30, 2020
Period Yield on Time Weighted Value

El Paso Water Utilities PSB
 1154 Hawkins Blvd
 El Paso, TX 79925
 (915)594-5531

CUSIP	Investment #	Fund	Investment Class	Beginning Invested Value	Time Weighted Invested Value	Ending Invested Value	Maturity Date	Current Rate	Total Return	Investment Income		
										Interest Earned	Adjustment In Value	Net Investment Income
Fund: 2015 SW CONSTRUCTION BOND FUND												
SYS11636	11636	2015 SW	Amortized	2,945.59	2,945.91	2,946.47		0.094	0.030	0.88	0.00	0.88
SYS11711	11711	2015 SW	Amortized	127,358.23	78,669.98	48,245.98		0.123	0.035	27.31	0.00	27.31
SYS11818	11818	2015 SW	Amortized	211,883.18	211,929.02	211,998.16		0.163	0.054	114.98	0.00	114.98
Subtotal				342,187.00	293,544.91	263,190.61			0.049	143.17	0.00	143.17
Fund: 2015 WS CONSTRUCTION FUND												
SYS11673	11673	2015 WS	Amortized	481,611.29	481,664.37	481,748.74		0.094	0.029	137.45	0.00	137.45
SYS11681	11681	2015 WS	Amortized	957.47	957.47	957.47		0.123	0.038	0.36	0.00	0.36
SYS11698	11698	2015 WS	Amortized	413,722.24	413,811.71	413,946.76		0.163	0.054	224.52	0.00	224.52
Subtotal				896,291.00	896,433.55	896,652.97			0.040	362.33	0.00	362.33
Fund: 2016 W_S CONSTRUCTION BOND FD												
SYS11074	11874	2016 W_S	Amortized	124,907.89	124,923.28	124,949.77		0.123	0.009	11.26	0.00	11.26
SYS11875	11875	2016 W_S	Amortized	2,487,919.92	2,488,458.01	2,489,270.10		0.163	0.054	1,350.18	0.00	1,350.18
SYS11877	11877	2016 W_S	Amortized	1,199,984.86	1,200,117.12	1,200,327.34		0.094	0.029	342.48	0.00	342.48
Subtotal				3,812,812.67	3,813,498.41	3,814,547.21			0.045	1,703.92	0.00	1,703.92
Fund: 2017 W_S CONSTR												
SYS12061	12061	2017 W_S	Amortized	2,744,745.43	2,745,339.08	2,746,234.99		0.163	0.054	1,489.56	0.00	1,489.56
SYS12063	12063	2017 W_S	Amortized	1,055,888.65	1,056,005.01	1,056,189.96		0.094	0.029	301.31	0.00	301.31
SYS11075	12175	2017 W_S	Amortized	29,606.35	29,610.01	29,616.26		0.123	0.033	9.91	0.00	9.91
Subtotal				3,830,240.43	3,830,954.10	3,832,041.21			0.047	1,800.78	0.00	1,800.78
Fund: 2017 A W& S SWIFT CONSTR BOND												
SYS11944	12207	2017A W_S	Amortized	0.00	0.00	0.00		0.094		0.00	0.00	0.00
SYS12244	12244	2017A W_S	Amortized	0.00	0.00	0.00		0.163		0.00	0.00	0.00
SYS12445	12445	2017A W_S	Amortized	0.00	0.00	0.00		0.123		0.00	0.00	0.00
Subtotal				0.00	0.00	0.00				0.00	0.00	0.00

FY2020-2021
Total Return
Sorted by Fund - Investment Number

CUSIP	Investment #	Fund	Investment Class	Beginning Invested Value	Time Weighted Invested Value	Ending Invested Value	Maturity Date	Current Rate	Total Return	Investment Income		
										Interest Earned	Adjustment In Value	Net Investment Income
Fund: Contribution In Aid Fund												
SYS10016	10016	CIA	Amortized	464,159.21	395,467.41	282,039.14		0.123	0.034	134.61	0.00	134.61
SYS10381	10381	CIA	Amortized	223,932.24	223,956.90	223,996.13		0.094	0.029	63.89	0.00	63.89
SYS11950	11950	CIA	Amortized	1,100,326.96	1,151,929.18	742,918.26		0.163	0.054	626.26	0.00	626.26
Subtotal				1,788,418.41	1,771,353.49	1,248,953.53			0.047	824.76	0.00	824.76
Fund: EPWU Tax Exempt Commercial Pap												
SYS10038	10038	CP	Amortized	85,005.00	2,186.00	2,841.89		0.123	0.035	0.76	0.00	0.76
SYS11728	11728	CP	Amortized	75,316.60	913,991.09	1,171.75		0.163	0.061	555.35	0.00	555.35
SYS11804	11804	CP	Amortized	23,213.31	22,740.70	22,658.26		0.094	0.028	6.45	0.00	6.45
Subtotal				183,534.91	938,917.79	26,671.90			0.060	562.56	0.00	562.56
Fund: General Bond Reserve Fund												
SYS10048	10048	GEN	Amortized	3,145,376.88	2,070,607.16	26,268.24		0.010	0.002	51.73	0.00	51.73
3130AFV61	12306	GEN	Fair Value	693,654.48	693,654.48	689,586.84	03/12/2021	2.500	0.031	4,281.25	-4,067.64	213.61
313371U79	12307	GEN	Fair Value	504,137.75	504,137.75	500,420.74	12/11/2020	3.125	0.038	3,906.25	-3,717.01	189.25
31337OUS5	12312	GEN	Fair Value	944,200.40	103,758.29 *	0.00	09/11/2020	2.875	-8.147	746.71	-9,200.40 *	-8,453.69
3137EAEJ4	12313	GEN	Amortized	999,730.69	307,609.44	0.00	09/29/2020	1.625	0.498	1,263.89	269.31	1,533.20
3137EAEJ4	12363	GEN	Amortized	1,588,791.37	488,858.88	0.00	09/29/2020	1.625	0.453	2,008.32	208.63	2,216.95
3130ACE26	12366	GEN	Amortized	5,453,875.44	1,618,182.82	0.00	09/28/2020	1.375	0.417	5,625.47	1,124.56	6,750.03
912828R77	12392	GEN	Fair Value	3,420,855.78	3,420,855.78	3,411,980.76	05/31/2021	1.375	0.079	11,590.15	-8,875.02	2,715.13
341271AB0	12401	GEN	Fair Value	3,157,505.00	3,157,505.00	3,140,579.00	07/01/2021	2.638	0.111	20,444.50	-16,926.00	3,518.50
59259YCG2	12402	GEN	Amortized	1,309,501.91	1,079,259.82	0.00	11/15/2020	5.404	0.458	14,440.69	-9,501.91	4,938.78
914805ES1	12406	GEN	Fair Value	2,885,495.49	2,885,495.49	2,871,443.81	09/15/2021	2.320	0.082	16,431.40	-14,051.68	2,379.72
341271AB0	12410	GEN	Fair Value	1,802,833.50	1,802,833.50	1,793,169.30	07/01/2021	2.638	0.111	11,673.15	-9,664.20	2,008.95
017343DK7	12448	GEN	Amortized	2,152,353.45	2,152,353.45	2,131,176.73	03/01/2021	5.250	0.303	27,693.75	-21,176.72	6,517.03
92778UBK5	12449	GEN	Amortized	510,760.87	78,578.60	0.00	09/15/2020	5.000	0.294	991.67	-760.87	230.80
731127CP9	12450	GEN	Amortized	501,586.31	165,358.12	0.00	10/01/2020	5.000	0.301	2,083.33	-1,586.31	497.02
25477GPO2	12451	GEN	Amortized	772,520.47	254,677.08	0.00	10/01/2020	5.000	0.270	3,208.33	-2,520.47	687.86
678519XS3	12457	GEN	Amortized	1,016,727.11	1,016,727.11	1,010,863.56	03/01/2021	3.250	0.226	8,165.63	-5,863.55	2,302.08
167560RY9	12458	GEN	Amortized	2,546,007.07	2,546,007.07	2,520,000.00	12/01/2020	5.000	0.216	31,500.00	-26,007.07	5,492.93
81533PLP3	12463	GEN	Amortized	322,987.91	322,987.91	321,195.16	02/01/2021	2.850	0.151	2,280.00	-1,792.75	487.25
181006GN1	12466	GEN	Fair Value	596,516.40	596,516.40 *	585,458.40	07/01/2021	5.000	-0.659	7,125.00	-11,058.00 *	-3,933.00
491196J44	12468	GEN	Fair Value	510,321.60	510,321.60	505,032.00	02/01/2022	5.000	0.139	6,000.00	-5,289.60	710.40
667196LY3	12474	GEN	Amortized	288,657.86	288,657.86	285,411.16	05/01/2021	5.000	0.088	3,500.00	-3,246.70	253.30
3132XOL25	12475	GEN	Fair Value	2,446,287.06	2,446,287.06	2,432,910.87	08/20/2021	2.600	0.088	15,535.00	-13,376.18	2,158.82
3130AJT33	12487	GEN	Amortized	4,218,865.41	4,218,865.41	4,219,204.66	07/02/2021	0.125	0.039	1,318.75	339.25	1,658.00

* - Adjustment and Market Value cannot be calculated due to missing or outdated Market price data.

FY2020-2021
Total Return
Sorted by Fund - Investment Number

CUSIP	Investment #	Fund	Investment Class	Beginning Invested Value	Time Weighted Invested Value	Ending Invested Value	Maturity Date	Current Rate	Total Return	Investment Income		
										Interest Earned	Adjustment In Value	Net Investment Income
Fund: General Bond Reserve Fund												
313385BM7	12490	GEN	Amortized	147,930.20	147,930.20	147,970.66	02/05/2021		0.027	0.00	40.46	40.46
3130AF5B9	12494	GEN	Amortized	0.00	3,202,564.38	3,289,502.47	10/12/2021	3.000	0.032	23,272.50	-22,240.24	1,032.26
3135G0N82	12517	GEN	Amortized	0.00	1,178,174.50	1,506,822.05	08/17/2021	1.250	0.034	3,633.68	-3,232.59	401.09
3133EMCG5	12519	GEN	Fair Value	0.00	291,301.45	490,836.13	10/08/2021	0.100	0.004	72.29	-60.76	11.53
SYS12527	12527	GEN	Amortized	0.00	538,461.54	1,000,000.00	10/13/2021	0.400	0.101	544.44	0.00	544.44
SYS12528	12528	GEN	Amortized	0.00	538,461.54	1,000,000.00	10/13/2021	0.400	0.101	544.44	0.00	544.44
SYS12529	12529	GEN	Amortized	0.00	538,461.54	1,000,000.00	10/13/2021	0.400	0.101	544.44	0.00	544.44
SYS12531	12531	GEN	Amortized	0.00	538,461.54	1,000,000.00	10/13/2022	0.400	0.101	544.44	0.00	544.44
SYS12532	12532	GEN	Amortized	0.00	538,461.54	1,000,000.00	10/13/2022	0.400	0.101	544.44	0.00	544.44
SYS12533	12533	GEN	Amortized	0.00	538,461.54	1,000,000.00	10/13/2022	0.400	0.101	544.44	0.00	544.44
SYS12537	12537	GEN	Amortized	0.00	538,461.54	1,000,000.00	04/13/2022	0.400	0.101	544.44	0.00	544.44
SYS12538	12538	GEN	Amortized	0.00	538,461.54	1,000,000.00	04/13/2022	0.400	0.101	544.44	0.00	544.44
SYS12539	12539	GEN	Amortized	0.00	538,461.54	1,000,000.00	04/13/2022	0.400	0.101	544.44	0.00	544.44
3130AHSR5	12544	GEN	Fair Value	0.00	40,707.44	137,115.59	12/20/2021	1.625	0.199	164.53	-83.57	80.97
3130AGLD5	12552	GEN	Fair Value	0.00	174,675.11	1,323,886.00	07/07/2021	1.875	0.049	818.75	-733.60	85.15
Subtotal				41,937,480.41	42,611,603.02 *	42,340,834.13 *			0.098 *	234,726.68	-193,050.63 *	41,676.07
Fund: Improvement Fund												
SYS10015	10015	IMP	Amortized	3,533,786.56	67,300.64	430,767.59		0.123	0.036	24.40	0.00	24.40
SYS10382	10382	IMP	Amortized	78,855.59	3,574,427.81	13,561,401.04		0.094	0.004	149.42	0.00	149.42
SYS11729	11729	IMP	Amortized	418,687.86	4,009,343.47	2,173,182.54		0.163	0.054	2,173.78	0.00	2,173.78
SYS12341	12341	IMP	Fair Value	1,000,000.00	1,000,000.00 *	1,000,000.00	08/29/2021	2.170	0.549	5,485.28	0.00 *	5,485.28
SYS12342	12342	IMP	Fair Value	1,000,000.00	1,000,000.00 *	1,000,000.00	08/29/2021	2.170	0.549	5,485.28	0.00 *	5,485.28
SYS12351	12351	IMP	Fair Value	1,000,000.00	1,000,000.00 *	1,000,000.00	04/03/2021	1.950	0.493	4,929.16	0.00 *	4,929.16
SYS12352	12352	IMP	Fair Value	1,000,000.00	1,000,000.00 *	1,000,000.00	04/03/2021	1.950	0.493	4,929.16	0.00 *	4,929.16
SYS12353	12353	IMP	Fair Value	1,000,000.00	1,000,000.00 *	1,000,000.00	10/03/2021	1.950	0.493	4,929.16	0.00 *	4,929.16
SYS12354	12354	IMP	Fair Value	1,000,000.00	1,000,000.00 *	1,000,000.00	10/03/2021	1.950	0.493	4,929.16	0.00 *	4,929.16
SYS12355	12355	IMP	Fair Value	1,000,000.00	1,000,000.00 *	1,000,000.00	10/03/2021	1.950	0.493	4,929.16	0.00 *	4,929.16
SYS12356	12356	IMP	Fair Value	1,000,000.00	1,000,000.00 *	1,000,000.00	10/03/2021	1.950	0.493	4,929.16	0.00 *	4,929.16
SYS12357	12357	IMP	Fair Value	1,000,000.00	1,000,000.00 *	1,000,000.00	10/03/2021	1.950	0.493	4,929.16	0.00 *	4,929.16
SYS12358	12358	IMP	Fair Value	1,000,000.00	1,000,000.00 *	1,000,000.00	10/03/2021	1.950	0.493	4,929.16	0.00 *	4,929.16
SYS12359	12359	IMP	Fair Value	1,000,000.00	1,000,000.00 *	1,000,000.00	10/03/2021	1.950	0.493	4,929.16	0.00 *	4,929.16
SYS12360	12360	IMP	Fair Value	1,000,000.00	1,000,000.00 *	1,000,000.00	10/03/2021	1.950	0.493	4,929.16	0.00 *	4,929.16
696624CD5	12365	IMP	Fair Value	758,015.15	758,015.15	755,303.35	10/01/2021	2.625	0.287	4,889.07	-2,711.80	2,177.27
SYS12378	12378	IMP	Fair Value	1,000,000.00	1,000,000.00 *	1,000,000.00	05/04/2021	1.920	0.485	4,853.33	0.00 *	4,853.33
SYS12379	12379	IMP	Fair Value	1,000,000.00	1,000,000.00 *	1,000,000.00	05/04/2021	1.920	0.485	4,853.33	0.00 *	4,853.33
SYS12380	12380	IMP	Fair Value	1,000,000.00	1,000,000.00 *	1,000,000.00	05/04/2021	1.920	0.485	4,853.33	0.00 *	4,853.33

* - Adjustment and Market Value cannot be calculated due to missing or outdated Market price data.

FY2020-2021
Total Return
Sorted by Fund - Investment Number

CUSIP	Investment #	Fund	Investment Class	Beginning Invested Value	Time Weighted Invested Value	Ending Invested Value	Maturity Date	Current Rate	Total Return	Investment Income		
										Interest Earned	Adjustment in Value	Net Investment Income
Fund: Improvement Fund												
SYS12381	12381	IMP	Fair Value	1,000,000.00	1,000,000.00 *	1,000,000.00	05/04/2021	1.920	0.485	4,853.33	0.00 *	4,853.33
SYS12382	12382	IMP	Fair Value	1,000,000.00	1,000,000.00 *	1,000,000.00	05/04/2021	1.920	0.485	4,853.33	0.00 *	4,853.33
SYS12383	12383	IMP	Fair Value	1,000,000.00	1,000,000.00 *	1,000,000.00	05/04/2021	1.920	0.485	4,853.33	0.00 *	4,853.33
SYS12384	12384	IMP	Fair Value	1,000,000.00	1,000,000.00 *	1,000,000.00	05/04/2021	1.920	0.485	4,853.33	0.00 *	4,853.33
SYS12385	12385	IMP	Fair Value	1,000,000.00	1,000,000.00 *	1,000,000.00	05/04/2021	1.920	0.485	4,853.33	0.00 *	4,853.33
SYS12386	12386	IMP	Fair Value	1,000,000.00	1,000,000.00 *	1,000,000.00	05/04/2021	1.920	0.485	4,853.33	0.00 *	4,853.33
SYS12387	12387	IMP	Fair Value	1,000,000.00	1,000,000.00 *	1,000,000.00	05/04/2021	1.920	0.485	4,853.33	0.00 *	4,853.33
SYS12395	12395	IMP	Fair Value	1,000,000.00	1,000,000.00 *	1,000,000.00	06/05/2021	1.700	0.430	4,297.22	0.00 *	4,297.22
SYS12396	12396	IMP	Fair Value	1,000,000.00	1,000,000.00 *	1,000,000.00	06/05/2021	1.700	0.430	4,297.22	0.00 *	4,297.22
SYS12397	12397	IMP	Fair Value	1,000,000.00	1,000,000.00 *	1,000,000.00	06/05/2021	1.700	0.430	4,297.22	0.00 *	4,297.22
SYS12398	12398	IMP	Fair Value	1,000,000.00	1,000,000.00 *	1,000,000.00	12/05/2020	1.610	0.407	4,069.72	0.00 *	4,069.72
SYS12399	12399	IMP	Fair Value	1,000,000.00	1,000,000.00 *	1,000,000.00	12/05/2020	1.610	0.407	4,069.72	0.00 *	4,069.72
SYS12400	12400	IMP	Fair Value	1,000,000.00	1,000,000.00 *	1,000,000.00	12/05/2020	1.610	0.407	4,069.72	0.00 *	4,069.72
3135G0F73	12413	IMP	Amortized	1,999,717.36	1,977,742.44	0.00	11/30/2020	1.500	0.389	7,416.67	282.64	7,699.31
SYS12417	12417	IMP	Fair Value	1,000,000.00	1,000,000.00 *	1,000,000.00	02/07/2022	1.660	0.420	4,196.11	0.00 *	4,196.11
SYS12418	12418	IMP	Fair Value	1,000,000.00	1,000,000.00 *	1,000,000.00	02/07/2022	1.660	0.420	4,196.11	0.00 *	4,196.11
SYS12419	12419	IMP	Fair Value	1,000,000.00	1,000,000.00 *	1,000,000.00	02/07/2022	1.660	0.420	4,196.11	0.00 *	4,196.11
SYS12421	12421	IMP	Fair Value	1,000,000.00	1,000,000.00 *	1,000,000.00	08/07/2021	1.660	0.420	4,196.11	0.00 *	4,196.11
SYS12422	12422	IMP	Fair Value	1,000,000.00	1,000,000.00 *	1,000,000.00	08/07/2021	1.660	0.420	4,196.11	0.00 *	4,196.11
SYS12425	12425	IMP	Fair Value	1,000,000.00	1,000,000.00 *	1,000,000.00	08/07/2021	1.660	0.420	4,196.11	0.00 *	4,196.11
SYS12426	12426	IMP	Fair Value	1,000,000.00	1,000,000.00 *	1,000,000.00	08/07/2021	1.660	0.420	4,196.11	0.00 *	4,196.11
SYS12427	12427	IMP	Fair Value	1,000,000.00	1,000,000.00 *	1,000,000.00	08/07/2021	1.660	0.420	4,196.11	0.00 *	4,196.11
SYS12429	12429	IMP	Amortized	1,000,000.00	1,000,000.00	1,000,000.00	02/27/2021	1.500	0.379	3,791.67	0.00	3,791.67
SYS12431	12431	IMP	Amortized	1,000,000.00	1,000,000.00	1,000,000.00	02/27/2021	1.500	0.379	3,791.67	0.00	3,791.67
517138XJ7	12446	IMP	Amortized	1,942,035.55	1,942,035.55	1,922,966.32	12/15/2020	5.000	0.254	24,000.00	-19,069.23	4,930.77
Subtotal				46,731,098.07	50,328,865.06 *	56,843,620.84 *			0.382 *	213,701.84	-21,498.39 *	192,203.45
Fund: Interest and Sinking Fund												
SYS10028	10028	INT	Amortized	23,499,242.61	800,071.35	2,848.40		0.010	0.002	19.71	0.00	19.71
912796XE4	12464	INT	Amortized	5,712,474.52	5,712,474.52	5,714,801.18	02/25/2021		0.041	0.00	2,326.66	2,326.66
313385BM7	12491	INT	Amortized	3,455,369.64	3,455,369.64	3,456,314.63	02/05/2021	0.108	0.027	0.00	944.99	944.99
3135G0J20	12492	INT	Amortized	1,240,568.39	1,240,568.39	1,236,676.07	02/26/2021	1.375	0.028	4,238.44	-3,892.32	346.12
3133EJCE7	12493	INT	Amortized	1,009,999.41	1,009,999.41	1,004,409.68	02/12/2021	2.350	0.028	5,875.00	-5,589.73	285.27
912796XE4	12497	INT	Amortized	0.00	14,854,797.39	15,192,369.85	02/25/2021	0.100	0.025	0.00	3,756.79	3,756.79
880591EL2	12500	INT	Amortized	0.00	793,462.68	804,072.25	02/15/2021	3.875	0.043	7,558.83	-7,221.05	337.78
3130AFB63	12522	INT	Amortized	0.00	2,943,653.38	4,678,835.11	01/22/2021	2.950	0.024	21,384.22	-20,681.69	702.53
3135G0J20	12523	INT	Fair Value	0.00	592,352.88	943,849.35	02/26/2021	1.375	0.030	2,012.69	-1,836.83	175.86

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**FY2020-2021
Total Return
Sorted by Fund - Investment Number**

CUSIP	Investment #	Fund	Investment Class	Beginning Invested Value	Time Weighted Invested Value	Ending Invested Value	Maturity Date	Current Rate	Total Return	Investment Income		
										Interest Earned	Adjustment In Value	Net Investment Income
Fund: Interest and Sinking Fund												
880591EL2	12524	INT	Fair Value	0.00	4,971.57	5,037.81	02/15/2021	3.875	0.038	47.36	-45.48	1.88
313385CJ3	12545	INT	Amortized	0.00	1,684,497.80	5,677,764.82	02/26/2021	0.090	0.023	0.00	383.33	383.33
Subtotal				34,917,654.57	33,092,219.01	38,716,979.15			0.028	41,136.25	-31,855.33	9,280.92
Fund: LAND RESERVE FUND												
SYS11111	11111	LAND	Amortized	170,816.35	170,837.44	170,873.70		0.123	0.034	57.35	0.00	57.35
SYS11760	11760	LAND	Amortized	6,783,247.22	6,987,789.91	7,116,992.37		0.163	0.054	3,778.49	0.00	3,778.49
SYS10381	11889	LAND	Amortized	179,593.76	179,613.55	179,645.01		0.094	0.029	51.25	0.00	51.25
3135G0J20	12414	LAND	Amortized	1,247,964.34	1,247,964.34	1,248,496.97	02/26/2021	1.375	0.387	4,293.44	532.63	4,826.07
SYS12512	12512	LAND	Fair Value	0.00	923,076.92 *	1,000,000.00	09/08/2021	0.550	0.139	1,283.33	0.00 *	1,283.33
SYS12513	12513	LAND	Fair Value	0.00	923,076.92 *	1,000,000.00	09/08/2021	0.550	0.139	1,283.33	0.00 *	1,283.33
SYS12514	12514	LAND	Fair Value	0.00	923,076.92 *	1,000,000.00	09/08/2021	0.550	0.139	1,283.33	0.00 *	1,283.33
SYS12516	12516	LAND	Amortized	0.00	923,076.92	1,000,000.00	03/07/2021	0.500	0.126	1,166.67	0.00	1,166.67
Subtotal				8,381,821.67	12,278,512.92 *	12,716,008.05 *			0.112 *	13,197.19	532.63 *	13,729.82
Fund: SW DIRECT FUNDED REVOLVING LOA												
SYS11728	12209	SW DFRL	Amortized	120,404.38	35,740.67	23.90		0.163	0.066	23.53	0.00	23.53
SYS11804	12210	SW DFRL	Amortized	346,801.46	988,762.92	3,041,037.37		0.094	0.024	235.91	0.00	235.91
SYS12444	12444	SW DFRL	Amortized	230.12	230.12	230.12		0.123	0.039	0.09	0.00	0.09
Subtotal				467,435.96	1,024,733.71	3,041,291.39			0.025	259.53	0.00	259.53
Fund: Stormwater General Bd Resrv Fd												
SYS10651	10651	SW GEN BD	N/A	1,060.28	33,014.18	8,889.32		0.010	0.002	0.81	0.00	0.81
592571AQ6	12345	SW GEN BD	Fair Value	100,000.00	0.00	0.00	09/01/2020	4.288		0.00	0.00	0.00
3137EAEJ4	12361	SW GEN BD	Amortized	39,994.75	12,306.08	0.00	09/29/2020	1.625	0.454	50.56	5.25	55.81
3135G0H55	12372	SW GEN BD	Fair Value	1,994,235.36	1,994,235.36	1,985,716.71	12/28/2020	1.875	0.039	9,295.31	-8,518.65	776.66
912833LC2	12390	SW GEN BD	Fair Value	1,020,639.59	1,020,639.59	1,020,726.37	02/15/2021		0.009	0.00	86.79	86.79
912828R77	12391	SW GEN BD	Fair Value	1,066,620.81	1,066,620.81	1,063,853.59	05/31/2021	1.375	0.079	3,613.80	-2,767.23	846.57
914805ES1	12407	SW GEN BD	Fair Value	188,428.05	188,428.05	187,510.45	09/15/2021	2.320	0.082	1,073.00	-917.60	155.40
341271AB0	12411	SW GEN BD	Fair Value	1,181,518.00	1,181,518.00	1,175,184.40	07/01/2021	2.638	0.111	7,650.20	-6,333.60	1,316.60
469487KF8	12454	SW GEN BD	Amortized	225,698.30	74,406.03	0.00	10/01/2020	5.000	0.321	937.50	-698.30	239.20
81533PLP3	12461	SW GEN BD	Amortized	181,680.70	181,680.70	180,672.28	02/01/2021	2.850	0.151	1,282.50	-1,008.42	274.08
613368AY5	12462	SW GEN BD	Fair Value	72,146.90	72,146.90	71,517.60	07/01/2021	4.000	0.098	700.00	-629.30	70.70
491196J44	12467	SW GEN BD	Fair Value	37,210.95	37,210.95	36,825.25	02/01/2022	5.000	0.139	437.50	-385.70	51.80
313385BM7	12488	SW GEN BD	Amortized	126,940.11	126,940.11	126,974.82	02/05/2021		0.027	0.00	34.71	34.71
3130AF5B9	12496	SW GEN BD	Fair Value	0.00	134,687.29	138,356.10	10/12/2021	3.000	0.042	978.75	-922.80	55.95

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FY2020-2021
Total Return
Sorted by Fund - Investment Number

CUSIP	Investment #	Fund	Investment Class	Beginning Invested Value	Time Weighted Invested Value	Ending Invested Value	Maturity Date	Current Rate	Total Return	Investment Income		
										Interest Earned	Adjustment In Value	Net Investment Income
Fund: Stormwater General Bd Resrv Fd												
3133EMCG5	12518	SW GEN BD	Fair Value	0.00	186,883.82	314,894.87	10/08/2021	0.100	0.004	46.38	-38.98	7.40
3130AHSR5	12542	SW GEN BD	Fair Value	0.00	12,061.46	40,626.84	12/20/2021	1.625	0.199	48.75	-24.76	23.99
Subtotal				6,236,173.80	6,322,779.33	6,351,748.60			0.063	26,115.06	-22,118.59	3,986.47
Fund: Storm Water Improvement Fd												
SYS10532	10532	SW	Amortized	482,133.57	482,193.09	482,295.36		0.123	0.034	161.79	0.00	161.79
SYS11626	11626	SW	Amortized	1,248,205.77	1,307,684.11	1,548,573.18		0.094	0.028	367.41	0.00	367.41
SYS11818	11822	SW	Amortized	3,942,892.39	4,423,826.89	4,623,457.61		0.163	0.054	2,379.34	0.00	2,379.34
SYS12509	12509	SW	Amortized	0.00	923,076.92	1,000,000.00	03/07/2021	0.500	0.126	1,166.67	0.00	1,166.67
SYS12510	12510	SW	Amortized	0.00	923,076.92	1,000,000.00	03/07/2021	0.500	0.126	1,166.67	0.00	1,166.67
SYS12511	12511	SW	Fair Value	0.00	923,076.92 *	1,000,000.00	09/08/2021	0.550	0.139	1,283.33	0.00 *	1,283.33
Subtotal				5,673,231.73	8,982,934.85 *	9,654,326.15 *			0.073 *	6,525.21	0.00 *	6,525.21
Fund: Stormwater Interest & Sinking												
SYS10650	10650	SW	N/A	2,213,103.77	54,577.95	63.62		0.010	0.002	0.93	0.00	0.93
912796XE4	12465	SW	Amortized	785,377.82	785,377.82	785,697.70	02/25/2021	0.161	0.041	0.00	319.88	319.88
313385BM7	12489	SW	Amortized	1,799,151.10	1,799,151.10	1,799,643.14	02/05/2021		0.027	0.00	492.04	492.04
912796XE4	12495	SW	Amortized	0.00	867,083.79	886,788.11	02/25/2021	0.100	0.025	0.00	219.29	219.29
3130AFB63	12520	SW	Amortized	0.00	489,556.09	778,132.45	01/22/2021	2.950	0.024	3,556.39	-3,439.55	116.84
313385CJ3	12543	SW	Amortized	0.00	233,735.56	787,828.61	02/26/2021	0.090	0.023	0.00	53.19	53.19
Subtotal				4,797,632.69	4,229,482.31	5,038,153.63			0.028	3,557.32	-2,355.15	1,202.17
Fund: EL PASO DRAINAGE UTILITY												
SYS11995	11995	SW OPEN	Amortized	2,646,318.15	2,917,334.68	3,023,099.86		0.163	0.054	1,571.74	0.00	1,571.74
SYS11996	11996	SW OPEN	Amortized	176,435.59	214,213.79	367,384.17		0.094	0.027	57.49	0.00	57.49
Subtotal				2,822,753.74	3,131,548.47	3,390,484.03			0.052	1,629.23	0.00	1,629.23
Fund: Storm Water Operating Fd												
SYS10527	10527	SW	Amortized	77,452.49	77,461.69	77,478.06		0.123	0.034	26.02	0.00	26.02
SYS11669	11669	SW	Amortized	897,200.18	354,704.66	9,923.75		0.094	0.032	113.12	0.00	113.12
SYS11805	11805	SW	Amortized	358,982.86	1,567,521.68	2,113,664.55		0.163	0.068	1,062.79	0.00	1,062.79
Subtotal				1,333,635.53	1,999,688.03	2,201,066.36			0.060	1,201.93	0.00	1,201.93
Fund: SW2012 CONSTRUCTION BOND FUND												
SYS10900	10965	SW2012	Amortized	0.00	0.00	0.00		0.123		0.00	0.00	0.00
SYS10901	10966	SW2012	Amortized	0.00	0.00	0.00		0.197		0.00	0.00	0.00

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FY2020-2021
Total Return
Sorted by Fund - Investment Number

CUSIP	Investment #	Fund	Investment Class	Beginning Invested Value	Time Weighted Invested Value	Ending Invested Value	Maturity Date	Current Rate	Total Return	Investment Income		
										Interest Earned	Adjustment In Value	Net Investment Income
Fund: SW2012 CONSTRUCTION BOND FUND												
SYS11818	11894	SW2012	Amortized	0.00	0.00	0.00		0.163		0.00	0.00	0.00
Subtotal				0.00	0.00	0.00				0.00	0.00	0.00
Fund: SW 2016 CONSTRUCTION BOND FUND												
SYS11804	11821	SW2016	Amortized	596,443.37	596,509.10	596,613.60		0.094	0.029	170.23	0.00	170.23
SYS11818	11823	SW2016	Amortized	577,741.46	577,866.38	578,054.91		0.163	0.054	313.45	0.00	313.45
SYS11711	11825	SW2016	Amortized	516,340.52	292,210.86	216,441.65		0.123	0.035	101.13	0.00	101.13
Subtotal				1,690,525.35	1,466,586.34	1,391,110.16			0.040	584.81	0.00	584.81
Fund: SW 2017 CONSTRUCTION BOND FUND												
SYS12089	12089	SW2017	Amortized	963,391.91	963,600.27	963,914.71		0.163	0.054	522.80	0.00	522.80
SYS12063	12156	SW2017	Amortized	523,071.70	523,129.35	523,220.97		0.094	0.029	149.27	0.00	149.27
SYS12443	12443	SW2017	Amortized	3,846.56	3,847.02	3,847.69		0.123	0.029	1.13	0.00	1.13
Subtotal				1,490,310.17	1,490,576.64	1,490,983.37			0.045	673.20	0.00	673.20
Fund: Water and Sewer Fund												
SYS10002	10002	W_S	Amortized	11,465.36	15,755.96	18,834.64		0.123	1.299	204.72	0.00	204.72
SYS10383	10383	W_S	Amortized	2,619.83	710,805.82	438,125.11		0.094	0.029	206.87	0.00	206.87
SYS11696	11696	W_S	Amortized	17,751,108.87	8,070,064.01	82,810.43		0.163	0.062	5,030.81	0.00	5,030.81
SYS12338	12338	W_S	Fair Value	1,000,000.00	1,000,000.00 *	1,000,000.00	08/29/2021	2.170	0.549	5,485.28	0.00 *	5,485.28
SYS12339	12339	W_S	Fair Value	1,000,000.00	1,000,000.00 *	1,000,000.00	02/28/2021	2.070	0.523	5,232.50	0.00 *	5,232.50
SYS12340	12340	W_S	Fair Value	1,000,000.00	1,000,000.00 *	1,000,000.00	08/29/2021	2.170	0.549	5,485.28	0.00 *	5,485.28
SYS12346	12346	W_S	Fair Value	1,000,000.00	1,000,000.00 *	1,000,000.00	04/03/2021	1.950	0.493	4,929.16	0.00 *	4,929.16
SYS12347	12347	W_S	Fair Value	1,000,000.00	1,000,000.00 *	1,000,000.00	04/03/2021	1.950	0.493	4,929.16	0.00 *	4,929.16
SYS12348	12348	W_S	Fair Value	1,000,000.00	1,000,000.00 *	1,000,000.00	04/03/2021	1.950	0.493	4,929.16	0.00 *	4,929.16
SYS12349	12349	W_S	Fair Value	1,000,000.00	1,000,000.00 *	1,000,000.00	04/03/2021	1.950	0.493	4,929.16	0.00 *	4,929.16
SYS12350	12350	W_S	Fair Value	1,000,000.00	1,000,000.00 *	1,000,000.00	04/03/2021	1.950	0.493	4,929.16	0.00 *	4,929.16
SYS12373	12373	W_S	Fair Value	1,000,000.00	1,000,000.00 *	1,000,000.00	05/04/2021	1.920	0.485	4,853.33	0.00 *	4,853.33
SYS12374	12374	W_S	Fair Value	1,000,000.00	1,000,000.00 *	1,000,000.00	05/04/2021	1.920	0.485	4,853.33	0.00 *	4,853.33
SYS12375	12375	W_S	Fair Value	1,000,000.00	1,000,000.00 *	1,000,000.00	05/04/2021	1.920	0.485	4,853.33	0.00 *	4,853.33
SYS12376	12376	W_S	Fair Value	1,000,000.00	1,000,000.00 *	1,000,000.00	05/04/2021	1.920	0.485	4,853.33	0.00 *	4,853.33
SYS12377	12377	W_S	Fair Value	1,000,000.00	1,000,000.00 *	1,000,000.00	05/04/2021	1.920	0.485	4,853.33	0.00 *	4,853.33
SYS12415	12415	W_S	Fair Value	1,000,000.00	1,000,000.00 *	1,000,000.00	02/07/2022	1.660	0.420	4,196.11	0.00 *	4,196.11
SYS12416	12416	W_S	Fair Value	1,000,000.00	1,000,000.00 *	1,000,000.00	02/07/2022	1.660	0.420	4,196.11	0.00 *	4,196.11
SYS12423	12423	W_S	Fair Value	1,000,000.00	1,000,000.00 *	1,000,000.00	08/07/2021	1.660	0.420	4,196.11	0.00 *	4,196.11
SYS12424	12424	W_S	Fair Value	1,000,000.00	1,000,000.00 *	1,000,000.00	08/07/2021	1.660	0.420	4,196.11	0.00 *	4,196.11

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FY2020-2021
Total Return
Sorted by Fund - Investment Number

CUSIP	Investment #	Fund	Investment Class	Beginning Invested Value	Time Weighted Invested Value	Ending Invested Value	Maturity Date	Current Rate	Total Return	Investment Income		
										Interest Earned	Adjustment in Value	Net Investment Income
Fund: Water and Sewer Fund												
SYS12428	12428	W_S	Fair Value	1,000,000.00	1,000,000.00 *	1,000,000.00	08/07/2021	1.660	0.420	4,196.11	0.00 *	4,196.11
SYS12501	12501	W_S	Amortized	0.00	923,076.92	1,000,000.00	03/07/2021	0.500	0.126	1,166.67	0.00	1,166.67
SYS12502	12502	W_S	Amortized	0.00	923,076.92	1,000,000.00	03/07/2021	0.500	0.126	1,166.67	0.00	1,166.67
SYS12503	12503	W_S	Amortized	0.00	923,076.92	1,000,000.00	03/07/2021	0.500	0.126	1,166.67	0.00	1,166.67
SYS12504	12504	W_S	Fair Value	0.00	923,076.92 *	1,000,000.00	09/08/2021	0.550	0.139	1,283.33	0.00 *	1,283.33
SYS12505	12505	W_S	Fair Value	0.00	923,076.92 *	1,000,000.00	09/08/2021	0.550	0.139	1,283.33	0.00 *	1,283.33
SYS12506	12506	W_S	Fair Value	0.00	923,076.92 *	1,000,000.00	09/08/2021	0.550	0.139	1,283.33	0.00 *	1,283.33
SYS12507	12507	W_S	Amortized	0.00	923,076.92	1,000,000.00	03/08/2022	0.550	0.139	1,283.33	0.00	1,283.33
SYS12508	12508	W_S	Amortized	0.00	923,076.92	1,000,000.00	03/08/2022	0.550	0.139	1,283.33	0.00	1,283.33
Subtotal				35,765,194.06	34,181,241.15 *	26,539,770.18 *			0.297 *	101,455.12	0.00 *	101,455.12
Total				203,098,232.17	212,685,473.09 *	219,798,433.47 *			0.179 *	650,160.89	-270,345.46 *	379,815.45
									Components of Return:	Interest:	0.306	
										Amortization:	-0.070	
										Market Value:	-0.057	

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FY2020-2021
Interest Earnings
Sorted by Fund - Investment Number
September 1, 2020 - November 30, 2020
Yield on Beginning Book Value

El Paso Water Utilities PSB
 1154 Hawkins Blvd
 El Paso, TX 79925
 (915)594-5531

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: 2015 SW CONSTRUCTION BOND FUND												
SYS11636	11636	2015 SW	RR4	2,946.47	2,945.59	2,946.47		0.094	0.120	0.88	0.00	0.88
SYS11711	11711	2015 SW	RR3	48,245.98	127,358.23	48,245.98		0.123	0.086	27.31	0.00	27.31
SYS11818	11818	2015 SW	RR2	211,998.16	211,883.18	211,998.16		0.163	0.218	114.98	0.00	114.98
			Subtotal	263,190.61	342,187.00	263,190.61			0.168	143.17	0.00	143.17
Fund: 2015 WS CONSTRUCTION FUND												
SYS11673	11673	2015 WS	RR4	481,748.74	481,611.29	481,748.74		0.094	0.114	137.45	0.00	137.45
SYS11681	11681	2015 WS	RR3	957.47	957.47	957.47		0.123	0.151	0.36	0.00	0.36
SYS11698	11698	2015 WS	RR2	413,946.76	413,722.24	413,946.76		0.163	0.218	224.52	0.00	224.52
			Subtotal	896,652.97	896,291.00	896,652.97			0.162	362.33	0.00	362.33
Fund: 2016 W_S CONSTRUCTION BOND FD												
SYS11074	11874	2016 W_S	RR3	124,949.77	124,907.89	124,949.77		0.123	0.036	11.26	0.00	11.26
SYS11875	11875	2016 W_S	RR2	2,489,270.10	2,487,919.92	2,489,270.10		0.163	0.218	1,350.18	0.00	1,350.18
SYS11877	11877	2016 W_S	RR4	1,200,327.34	1,199,984.86	1,200,327.34		0.094	0.114	342.48	0.00	342.48
			Subtotal	3,814,547.21	3,812,812.67	3,814,547.21			0.179	1,703.92	0.00	1,703.92
Fund: 2017 W_S CONSTR												
SYS12061	12061	2017 W_S	RR2	2,746,234.99	2,744,745.43	2,746,234.99		0.163	0.218	1,489.56	0.00	1,489.56
SYS12063	12063	2017 W_S	RR4	1,056,189.96	1,055,888.65	1,056,189.96		0.094	0.114	301.31	0.00	301.31
SYS11075	12175	2017 W_S	RR3	29,616.26	29,606.35	29,616.26		0.123	0.134	9.91	0.00	9.91
			Subtotal	3,832,041.21	3,830,240.43	3,832,041.21			0.189	1,800.78	0.00	1,800.78
Fund: 2017 A W& S SWIFT CONSTR BOND												
SYS11944	12207	2017A W_S	RR4	0.00	0.00	0.00		0.094		0.00	0.00	0.00
SYS12244	12244	2017A W_S	RR2	0.00	0.00	0.00		0.163		0.00	0.00	0.00
SYS12445	12445	2017A W_S	RR3	0.00	0.00	0.00		0.123		0.00	0.00	0.00
			Subtotal	0.00	0.00	0.00				0.00	0.00	0.00

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										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Contribution In Aid Fund												
SYS10016	10016	CIA	RR3	282,039.14	464,159.21	282,039.14		0.123	0.116	134.61	0.00	134.61
SYS10381	10381	CIA	RR4	223,996.13	223,932.24	223,996.13		0.094	0.114	63.89	0.00	63.89
SYS11950	11950	CIA	RR2	742,918.26	1,100,326.96	742,918.26		0.163	0.228	626.26	0.00	626.26
			Subtotal	1,248,953.53	1,788,418.41	1,248,953.53			0.185	824.76	0.00	824.76
Fund: EPWU Tax Exempt Commercial Pap												
SYS10038	10038	CP	RR3	2,841.89	85,005.00	2,841.89		0.123	0.004	0.76	0.00	0.76
SYS11728	11728	CP	RR2	1,171.75	75,316.60	1,171.75		0.163	2.958	555.35	0.00	555.35
SYS11804	11804	CP	RR4	22,658.26	23,213.31	22,658.26		0.094	0.111	6.45	0.00	6.45
			Subtotal	26,671.90	183,534.91	26,671.90			1.229	562.56	0.00	562.56
Fund: General Bond Reserve Fund												
SYS10048	10048	GEN	PA2	26,268.24	3,145,376.88	26,268.24		0.010	0.007	51.73	0.00	51.73
3130AFV61	12306	GEN	FAC	685,000.00	686,986.17	686,050.28	03/12/2021	2.500	1.953	4,281.25	-935.89	3,345.36
313371U79	12307	GEN	FAC	500,000.00	501,572.45	500,157.24	12/11/2020	3.125	1.992	3,906.25	-1,415.21	2,491.04
31337OUS5	12312	GEN	FAC	0.00	935,229.44	0.00	09/11/2020	2.875	2.019	746.71	-229.44	517.27
3137EAEJ4	12313	GEN	FAC	0.00	999,730.69	0.00	09/29/2020	1.625	1.999	1,263.89	269.31	1,533.20
3137EAEJ4	12363	GEN	FAC	0.00	1,588,791.37	0.00	09/29/2020	1.625	1.819	2,008.32	208.63	2,216.95
3130ACE26	12366	GEN	FAC	0.00	5,453,875.44	0.00	09/28/2020	1.375	1.673	5,625.47	1,124.56	6,750.03
912828R77	12392	GEN	TRC	3,390,000.00	3,383,790.50	3,385,867.95	05/31/2021	1.375	1.620	11,590.15	2,077.45	13,667.60
341271AB0	12401	GEN	MUN	3,100,000.00	3,122,519.29	3,115,763.50	07/01/2021	2.638	1.758	20,444.50	-6,755.79	13,688.71
59259YCG2	12402	GEN	MUN	0.00	1,309,501.91	0.00	11/15/2020	5.404	1.835	14,440.69	-9,501.91	4,938.78
914805ES1	12406	GEN	MUN	2,833,000.00	2,850,894.10	2,846,588.03	09/15/2021	2.320	1.706	16,431.40	-4,306.07	12,125.33
341271AB0	12410	GEN	MUN	1,770,000.00	1,784,770.70	1,780,339.49	07/01/2021	2.638	1.628	11,673.15	-4,431.21	7,241.94
017343DK7	12448	GEN	MUN	2,110,000.00	2,152,353.45	2,131,176.73	03/01/2021	5.250	1.214	27,693.75	-21,176.72	6,517.03
92778UBK5	12449	GEN	MUN	0.00	510,760.87	0.00	09/15/2020	5.000	1.178	991.67	-760.87	230.80
731127CP9	12450	GEN	MUN	0.00	501,586.31	0.00	10/01/2020	5.000	1.206	2,083.33	-1,586.31	497.02
25477GPQ2	12451	GEN	MUN	0.00	772,520.47	0.00	10/01/2020	5.000	1.083	3,208.33	-2,520.47	687.86
678519XS3	12457	GEN	MUN	1,005,000.00	1,016,727.11	1,010,863.56	03/01/2021	3.250	0.908	8,165.63	-5,863.55	2,302.08
167560RY9	12458	GEN	MUN	2,520,000.00	2,546,007.07	2,520,000.00	12/01/2020	5.000	0.865	31,500.00	-26,007.07	5,492.93
81533PLP3	12463	GEN	MUN	320,000.00	322,987.91	321,195.16	02/01/2021	2.850	0.605	2,280.00	-1,792.75	487.25
181006GN1	12466	GEN	MUN	570,000.00	590,502.37	584,351.66	07/01/2021	5.000	0.662	7,125.00	-6,150.71	974.29
491196J44	12468	GEN	MUN	480,000.00	509,015.76	503,895.33	02/01/2022	5.000	0.693	6,000.00	-5,120.43	879.57
667196LY3	12474	GEN	MUN	280,000.00	288,657.86	285,411.16	05/01/2021	5.000	0.352	3,500.00	-3,246.70	253.30
3132X0L25	12475	GEN	FAC	2,390,000.00	2,444,332.45	2,430,321.22	08/20/2021	2.600	0.250	15,535.00	-14,011.23	1,523.77
3130AJT33	12487	GEN	FAC	4,220,000.00	4,218,865.41	4,219,204.66	07/02/2021	0.125	0.158	1,318.75	339.25	1,658.00
313385BM7	12490	GEN	AFD	148,000.00	147,930.20	147,970.66	02/05/2021		0.110	0.00	40.46	40.46

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										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: General Bond Reserve Fund												
3130AF5B9	12494	GEN	FAC	3,210,000.00	0.00	3,289,502.47	10/12/2021	3.000	0.129	23,272.50	-22,240.24	1,032.26
3135G0N82	12517	GEN	FAC	1,495,000.00	0.00	1,506,822.05	08/17/2021	1.250	0.137	3,633.68	-3,232.59	401.09
3133EMCG5	12519	GEN	FAC	491,000.00	0.00	490,912.07	10/08/2021	0.100	0.120	72.29	15.18	87.47
SYS12527	12527	GEN	BCD	1,000,000.00	0.00	1,000,000.00	10/13/2021	0.400	0.406	544.44	0.00	544.44
SYS12528	12528	GEN	BCD	1,000,000.00	0.00	1,000,000.00	10/13/2021	0.400	0.406	544.44	0.00	544.44
SYS12529	12529	GEN	BCD	1,000,000.00	0.00	1,000,000.00	10/13/2021	0.400	0.406	544.44	0.00	544.44
SYS12531	12531	GEN	BCD	1,000,000.00	0.00	1,000,000.00	10/13/2022	0.400	0.406	544.44	0.00	544.44
SYS12532	12532	GEN	BCD	1,000,000.00	0.00	1,000,000.00	10/13/2022	0.400	0.406	544.44	0.00	544.44
SYS12533	12533	GEN	BCD	1,000,000.00	0.00	1,000,000.00	10/13/2022	0.400	0.406	544.44	0.00	544.44
SYS12537	12537	GEN	BCD	1,000,000.00	0.00	1,000,000.00	04/13/2022	0.400	0.406	544.44	0.00	544.44
SYS12538	12538	GEN	BCD	1,000,000.00	0.00	1,000,000.00	04/13/2022	0.400	0.406	544.44	0.00	544.44
SYS12539	12539	GEN	BCD	1,000,000.00	0.00	1,000,000.00	04/13/2022	0.400	0.406	544.44	0.00	544.44
3130AHSR5	12544	GEN	FAC	135,000.00	0.00	137,052.90	12/20/2021	1.625	0.180	164.53	-146.25	18.28
3130AGLD5	12552	GEN	FAC	1,310,000.00	0.00	1,323,850.15	07/07/2021	1.875	0.113	818.75	-769.45	49.30
Subtotal				41,988,268.24	41,785,286.18	42,243,564.51			0.890	234,726.68	-138,126.02	96,600.66
Fund: Improvement Fund												
SYS10015	10015	IMP	RR3	430,767.59	3,533,786.56	430,767.59		0.123	0.003	24.40	0.00	24.40
SYS10382	10382	IMP	RR4	13,561,401.04	78,855.59	13,561,401.04		0.094	0.760	149.42	0.00	149.42
SYS11729	11729	IMP	RR2	2,173,182.54	418,687.86	2,173,182.54		0.163	2.082	2,173.78	0.00	2,173.78
SYS12341	12341	IMP	BCD	1,000,000.00	1,000,000.00	1,000,000.00	08/29/2021	2.170	2.200	5,485.28	0.00	5,485.28
SYS12342	12342	IMP	BCD	1,000,000.00	1,000,000.00	1,000,000.00	08/29/2021	2.170	2.200	5,485.28	0.00	5,485.28
SYS12351	12351	IMP	BCD	1,000,000.00	1,000,000.00	1,000,000.00	04/03/2021	1.950	1.977	4,929.16	0.00	4,929.16
SYS12352	12352	IMP	BCD	1,000,000.00	1,000,000.00	1,000,000.00	04/03/2021	1.950	1.977	4,929.16	0.00	4,929.16
SYS12353	12353	IMP	BCD	1,000,000.00	1,000,000.00	1,000,000.00	10/03/2021	1.950	1.977	4,929.16	0.00	4,929.16
SYS12354	12354	IMP	BCD	1,000,000.00	1,000,000.00	1,000,000.00	10/03/2021	1.950	1.977	4,929.16	0.00	4,929.16
SYS12355	12355	IMP	BCD	1,000,000.00	1,000,000.00	1,000,000.00	10/03/2021	1.950	1.977	4,929.16	0.00	4,929.16
SYS12356	12356	IMP	BCD	1,000,000.00	1,000,000.00	1,000,000.00	10/03/2021	1.950	1.977	4,929.16	0.00	4,929.16
SYS12357	12357	IMP	BCD	1,000,000.00	1,000,000.00	1,000,000.00	10/03/2021	1.950	1.977	4,929.16	0.00	4,929.16
SYS12358	12358	IMP	BCD	1,000,000.00	1,000,000.00	1,000,000.00	10/03/2021	1.950	1.977	4,929.16	0.00	4,929.16
SYS12359	12359	IMP	BCD	1,000,000.00	1,000,000.00	1,000,000.00	10/03/2021	1.950	1.977	4,929.16	0.00	4,929.16
SYS12360	12360	IMP	BCD	1,000,000.00	1,000,000.00	1,000,000.00	10/03/2021	1.950	1.977	4,929.16	0.00	4,929.16
696624CD5	12365	IMP	MUN	745,000.00	752,069.51	750,438.08	10/01/2021	2.625	1.737	4,889.07	-1,631.43	3,257.64
SYS12378	12378	IMP	BCD	1,000,000.00	1,000,000.00	1,000,000.00	05/04/2021	1.920	1.947	4,853.33	0.00	4,853.33
SYS12379	12379	IMP	BCD	1,000,000.00	1,000,000.00	1,000,000.00	05/04/2021	1.920	1.947	4,853.33	0.00	4,853.33
SYS12380	12380	IMP	BCD	1,000,000.00	1,000,000.00	1,000,000.00	05/04/2021	1.920	1.947	4,853.33	0.00	4,853.33
SYS12381	12381	IMP	BCD	1,000,000.00	1,000,000.00	1,000,000.00	05/04/2021	1.920	1.947	4,853.33	0.00	4,853.33

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										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Improvement Fund												
SYS12382	12382	IMP	BCD	1,000,000.00	1,000,000.00	1,000,000.00	05/04/2021	1.920	1.947	4,853.33	0.00	4,853.33
SYS12383	12383	IMP	BCD	1,000,000.00	1,000,000.00	1,000,000.00	05/04/2021	1.920	1.947	4,853.33	0.00	4,853.33
SYS12384	12384	IMP	BCD	1,000,000.00	1,000,000.00	1,000,000.00	05/04/2021	1.920	1.947	4,853.33	0.00	4,853.33
SYS12385	12385	IMP	BCD	1,000,000.00	1,000,000.00	1,000,000.00	05/04/2021	1.920	1.947	4,853.33	0.00	4,853.33
SYS12386	12386	IMP	BCD	1,000,000.00	1,000,000.00	1,000,000.00	05/04/2021	1.920	1.947	4,853.33	0.00	4,853.33
SYS12387	12387	IMP	BCD	1,000,000.00	1,000,000.00	1,000,000.00	05/04/2021	1.920	1.947	4,853.33	0.00	4,853.33
SYS12395	12395	IMP	BCD	1,000,000.00	1,000,000.00	1,000,000.00	06/05/2021	1.700	1.724	4,297.22	0.00	4,297.22
SYS12396	12396	IMP	BCD	1,000,000.00	1,000,000.00	1,000,000.00	06/05/2021	1.700	1.724	4,297.22	0.00	4,297.22
SYS12397	12397	IMP	BCD	1,000,000.00	1,000,000.00	1,000,000.00	06/05/2021	1.700	1.724	4,297.22	0.00	4,297.22
SYS12398	12398	IMP	BCD	1,000,000.00	1,000,000.00	1,000,000.00	12/05/2020	1.610	1.632	4,069.72	0.00	4,069.72
SYS12399	12399	IMP	BCD	1,000,000.00	1,000,000.00	1,000,000.00	12/05/2020	1.610	1.632	4,069.72	0.00	4,069.72
SYS12400	12400	IMP	BCD	1,000,000.00	1,000,000.00	1,000,000.00	12/05/2020	1.610	1.632	4,069.72	0.00	4,069.72
3135G0F73	12413	IMP	FAC	0.00	1,999,717.36	0.00	11/30/2020	1.500	1.561	7,416.67	282.64	7,699.31
SYS12417	12417	IMP	BCD	1,000,000.00	1,000,000.00	1,000,000.00	02/07/2022	1.660	1.683	4,196.11	0.00	4,196.11
SYS12418	12418	IMP	BCD	1,000,000.00	1,000,000.00	1,000,000.00	02/07/2022	1.660	1.683	4,196.11	0.00	4,196.11
SYS12419	12419	IMP	BCD	1,000,000.00	1,000,000.00	1,000,000.00	02/07/2022	1.660	1.683	4,196.11	0.00	4,196.11
SYS12421	12421	IMP	BCD	1,000,000.00	1,000,000.00	1,000,000.00	08/07/2021	1.660	1.683	4,196.11	0.00	4,196.11
SYS12422	12422	IMP	BCD	1,000,000.00	1,000,000.00	1,000,000.00	08/07/2021	1.660	1.683	4,196.11	0.00	4,196.11
SYS12425	12425	IMP	BCD	1,000,000.00	1,000,000.00	1,000,000.00	08/07/2021	1.660	1.683	4,196.11	0.00	4,196.11
SYS12426	12426	IMP	BCD	1,000,000.00	1,000,000.00	1,000,000.00	08/07/2021	1.660	1.683	4,196.11	0.00	4,196.11
SYS12427	12427	IMP	BCD	1,000,000.00	1,000,000.00	1,000,000.00	08/07/2021	1.660	1.683	4,196.11	0.00	4,196.11
SYS12429	12429	IMP	BCD	1,000,000.00	1,000,000.00	1,000,000.00	02/27/2021	1.500	1.521	3,791.67	0.00	3,791.67
SYS12431	12431	IMP	BCD	1,000,000.00	1,000,000.00	1,000,000.00	02/27/2021	1.500	1.521	3,791.67	0.00	3,791.67
517138XJ7	12446	IMP	MUN	1,920,000.00	1,942,035.55	1,922,966.32	12/15/2020	5.000	1.018	24,000.00	-19,069.23	4,930.77
Subtotal				56,830,351.17	46,725,152.43	56,838,755.57			1.660	213,701.84	-20,418.02	193,283.82
Fund: Interest and Sinking Fund												
SYS10028	10028	INT	PA2	2,848.40	23,499,242.61	2,848.40		0.010		19.71	0.00	19.71
912796XE4	12464	INT	ATD	5,717,000.00	5,712,474.52	5,714,801.18	02/25/2021		0.163	0.00	2,326.66	2,326.66
313385BM7	12491	INT	AFD	3,457,000.00	3,455,369.64	3,456,314.63	02/05/2021	0.108	0.110	0.00	944.99	944.99
3135G0J20	12492	INT	FAC	1,233,000.00	1,240,568.39	1,236,676.07	02/26/2021	1.375	0.112	4,238.44	-3,892.32	346.12
3133EJCE7	12493	INT	FAC	1,000,000.00	1,009,999.41	1,004,409.68	02/12/2021	2.350	0.113	5,875.00	-5,589.73	285.27
912796XE4	12497	INT	ATD	15,196,000.00	0.00	15,192,369.85	02/25/2021	0.100	0.101	0.00	3,756.79	3,756.79
880591EL2	12500	INT	FAC	798,000.00	0.00	804,072.25	02/15/2021	3.875	0.171	7,558.83	-7,221.05	337.78
3130AFB63	12522	INT	FAC	4,660,000.00	0.00	4,678,835.11	01/22/2021	2.950	0.096	21,384.22	-20,681.69	702.53
3135G0J20	12523	INT	FAC	941,000.00	0.00	943,825.00	02/26/2021	1.375	0.103	2,012.69	-1,861.18	151.51
880591EL2	12524	INT	FAC	5,000.00	0.00	5,038.05	02/15/2021	3.875	0.171	47.36	-45.24	2.12

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										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Interest and Sinking Fund												
313385CJ3	12545	INT	AFD	5,679,000.00	0.00	5,677,764.82	02/26/2021	0.090	0.091	0.00	383.33	383.33
			Subtotal	38,688,848.40	34,917,654.57	38,716,955.04			0.067	41,136.25	-31,879.44	9,256.81
Fund: LAND RESERVE FUND												
SYS11111	11111	LAND	RR3	170,873.70	170,816.35	170,873.70		0.123	0.135	57.35	0.00	57.35
SYS11760	11760	LAND	RR2	7,116,992.37	6,783,247.22	7,116,992.37		0.163	0.223	3,778.49	0.00	3,778.49
SYS10381	11889	LAND	RR4	179,645.01	179,593.76	179,645.01		0.094	0.114	51.25	0.00	51.25
3135G0J20	12414	LAND	FAC	1,249,000.00	1,247,964.34	1,248,496.97	02/26/2021	1.375	1.551	4,293.44	532.63	4,826.07
SYS12512	12512	LAND	BCD	1,000,000.00	0.00	1,000,000.00	09/08/2021	0.550	0.558	1,283.33	0.00	1,283.33
SYS12513	12513	LAND	BCD	1,000,000.00	0.00	1,000,000.00	09/08/2021	0.550	0.558	1,283.33	0.00	1,283.33
SYS12514	12514	LAND	BCD	1,000,000.00	0.00	1,000,000.00	09/08/2021	0.550	0.558	1,283.33	0.00	1,283.33
SYS12516	12516	LAND	BCD	1,000,000.00	0.00	1,000,000.00	03/07/2021	0.500	0.507	1,166.67	0.00	1,166.67
			Subtotal	12,716,511.08	8,381,621.67	12,716,008.05			0.456	13,197.19	532.63	13,729.82
Fund: SW DIRECT FUNDED REVOLVING LOA												
SYS11728	12209	SW DFRL	RR2	23.90	120,404.38	23.90		0.163	0.078	23.53	0.00	23.53
SYS11804	12210	SW DFRL	RR4	3,041,037.37	346,801.46	3,041,037.37		0.094	0.273	235.91	0.00	235.91
SYS12444	12444	SW DFRL	RR3	230.12	230.12	230.12		0.123	0.157	0.09	0.00	0.09
			Subtotal	3,041,291.39	467,435.96	3,041,291.39			0.223	259.53	0.00	259.53
Fund: Stormwater General Bd Resrv Fd												
SYS10651	10651	SW GEN BD PA4		8,889.32	1,060.28	8,889.32		0.010	0.306	0.81	0.00	0.81
592571AQ6	12345	SW GEN BD MUN		0.00	100,000.00	0.00	09/01/2020	4.288		0.00	0.00	0.00
3137EAEJ4	12361	SW GEN BD FAC		0.00	39,994.75	0.00	09/29/2020	1.625	1.819	50.56	5.25	55.81
3135G0H55	12372	SW GEN BD FAC		1,983,000.00	1,984,304.72	1,983,301.09	12/28/2020	1.875	1.676	9,295.31	-1,003.63	8,291.68
912833LC2	12390	SW GEN BD ATD		1,021,000.00	1,013,296.15	1,017,494.06	02/15/2021		1.662	0.00	4,197.91	4,197.91
912828R77	12391	SW GEN BD TRC		1,057,000.00	1,055,063.88	1,055,711.63	05/31/2021	1.375	1.620	3,613.80	647.75	4,261.55
914805ES1	12407	SW GEN BD MUN		185,000.00	186,167.72	185,886.72	09/15/2021	2.320	1.706	1,073.00	-281.00	792.00
341271AB0	12411	SW GEN BD MUN		1,160,000.00	1,169,680.23	1,166,776.16	07/01/2021	2.638	1.628	7,650.20	-2,904.07	4,746.13
469487KF8	12454	SW GEN BD MUN		0.00	225,698.30	0.00	10/01/2020	5.000	1.289	937.50	-698.30	239.20
81533PLP3	12461	SW GEN BD MUN		180,000.00	181,680.70	180,672.28	02/01/2021	2.850	0.605	1,282.50	-1,008.42	274.08
613368AY5	12462	SW GEN BD MUN		70,000.00	71,840.07	71,288.05	07/01/2021	4.000	0.826	700.00	-552.02	147.98
491196J44	12467	SW GEN BD MUN		35,000.00	37,115.73	36,742.37	02/01/2022	5.000	0.693	437.50	-373.36	64.14
313385BM7	12488	SW GEN BD AFD		127,000.00	126,940.11	126,974.82	02/05/2021		0.110	0.00	34.71	34.71
3130AF5B9	12496	SW GEN BD FAC		135,000.00	0.00	138,343.56	10/12/2021	3.000	0.129	978.75	-935.34	43.41
3133EMCG5	12518	SW GEN BD FAC		315,000.00	0.00	314,943.59	10/08/2021	0.100	0.120	46.38	9.74	56.12
3130AHSR5	12542	SW GEN BD FAC		40,000.00	0.00	40,608.27	12/20/2021	1.625	0.180	48.75	-43.33	5.42

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CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Subtotal				6,316,889.32	6,192,842.64	6,327,631.92			1.490	26,115.06	-2,904.11	23,210.95
Fund: Storm Water Improvement Fd												
SYS10532	10532	SW	RR3	482,295.36	482,133.57	482,295.36		0.123	0.135	161.79	0.00	161.79
SYS11626	11626	SW	RR4	1,548,573.18	1,248,205.77	1,548,573.18		0.094	0.118	367.41	0.00	367.41
SYS11818	11822	SW	RR2	4,623,457.61	3,942,892.39	4,623,457.61		0.163	0.242	2,379.34	0.00	2,379.34
SYS12509	12509	SW	BCD	1,000,000.00	0.00	1,000,000.00	03/07/2021	0.500	0.507	1,166.67	0.00	1,166.67
SYS12510	12510	SW	BCD	1,000,000.00	0.00	1,000,000.00	03/07/2021	0.500	0.507	1,166.67	0.00	1,166.67
SYS12511	12511	SW	BCD	1,000,000.00	0.00	1,000,000.00	09/08/2021	0.550	0.558	1,283.33	0.00	1,283.33
Subtotal				9,654,326.15	5,673,231.73	9,654,326.15			0.310	6,525.21	0.00	6,525.21
Fund: Stormwater Interest & Sinking												
SYS10650	10650	SW	PA4	63.62	2,213,103.77	63.62		0.010		0.93	0.00	0.93
912796XE4	12465	SW	ATD	786,000.00	785,377.82	785,697.70	02/25/2021	0.161	0.163	0.00	319.88	319.88
313385BM7	12489	SW	AFD	1,800,000.00	1,799,151.10	1,799,643.14	02/05/2021		0.110	0.00	492.04	492.04
912796XE4	12495	SW	ATD	887,000.00	0.00	886,788.11	02/25/2021	0.100	0.101	0.00	219.29	219.29
3130AFB63	12520	SW	FAC	775,000.00	0.00	778,132.45	01/22/2021	2.950	0.096	3,556.39	-3,439.55	116.84
313385CJ3	12543	SW	AFD	788,000.00	0.00	787,828.61	02/26/2021	0.090	0.091	0.00	53.19	53.19
Subtotal				5,036,063.62	4,797,632.69	5,038,153.63			0.075	3,557.32	-2,355.15	1,202.17
Fund: EL PASO DRAINAGE UTILITY												
SYS11995	11995	SW OPEN	RR2	3,023,099.86	2,646,318.15	3,023,099.86		0.163	0.238	1,571.74	0.00	1,571.74
SYS11996	11996	SW OPEN	RR4	367,384.17	176,435.59	367,384.17		0.094	0.131	57.49	0.00	57.49
Subtotal				3,390,484.03	2,822,753.74	3,390,484.03			0.232	1,629.23	0.00	1,629.23
Fund: Storm Water Operating Fd												
SYS10527	10527	SW	RR3	77,478.06	77,452.49	77,478.06		0.123	0.135	26.02	0.00	26.02
SYS11669	11669	SW	RR4	9,923.75	897,200.18	9,923.75		0.094	0.051	113.12	0.00	113.12
SYS11805	11805	SW	RR2	2,113,664.55	358,982.86	2,113,664.55		0.163	1.187	1,062.79	0.00	1,062.79
Subtotal				2,201,066.36	1,333,635.53	2,201,066.36			0.361	1,201.93	0.00	1,201.93
Fund: SW2012 CONSTRUCTION BOND FUND												
SYS10900	10965	SW2012	RR3	0.00	0.00	0.00		0.123		0.00	0.00	0.00
SYS10901	10966	SW2012	RR4	0.00	0.00	0.00		0.197		0.00	0.00	0.00
SYS11818	11894	SW2012	RR2	0.00	0.00	0.00		0.163		0.00	0.00	0.00
Subtotal				0.00	0.00	0.00				0.00	0.00	0.00

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CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: SW 2016 CONSTRUCTION BOND FUND												
SYS11804	11821	SW2016	RR4	596,613.60	596,443.37	596,613.60		0.094	0.114	170.23	0.00	170.23
SYS11818	11823	SW2016	RR2	578,054.91	577,741.46	578,054.91		0.163	0.218	313.45	0.00	313.45
SYS11711	11825	SW2016	RR3	216,441.65	516,340.52	216,441.65		0.123	0.079	101.13	0.00	101.13
Subtotal				1,391,110.16	1,690,525.35	1,391,110.16			0.139	584.81	0.00	584.81
Fund: SW 2017 CONSTRUCTION BOND FUND												
SYS12089	12089	SW2017	RR2	963,914.71	963,391.91	963,914.71		0.163	0.218	522.80	0.00	522.80
SYS12063	12156	SW2017	RR4	523,220.97	523,071.70	523,220.97		0.094	0.114	149.27	0.00	149.27
SYS12443	12443	SW2017	RR3	3,847.69	3,846.56	3,847.69		0.123	0.118	1.13	0.00	1.13
Subtotal				1,490,983.37	1,490,310.17	1,490,983.37			0.181	673.20	0.00	673.20
Fund: Water and Sewer Fund												
SYS10002	10002	W_S	RR3	18,834.64	11,465.36	18,834.64		0.123	7.162	204.72	0.00	204.72
SYS10383	10383	W_S	RR4	438,125.11	2,619.83	438,125.11		0.094	31.672	206.87	0.00	206.87
SYS11696	11696	W_S	RR2	82,810.43	17,751,108.87	82,810.43		0.163	0.114	5,030.81	0.00	5,030.81
SYS12338	12338	W_S	BCD	1,000,000.00	1,000,000.00	1,000,000.00	08/29/2021	2.170	2.200	5,485.28	0.00	5,485.28
SYS12339	12339	W_S	BCD	1,000,000.00	1,000,000.00	1,000,000.00	02/28/2021	2.070	2.099	5,232.50	0.00	5,232.50
SYS12340	12340	W_S	BCD	1,000,000.00	1,000,000.00	1,000,000.00	08/29/2021	2.170	2.200	5,485.28	0.00	5,485.28
SYS12346	12346	W_S	BCD	1,000,000.00	1,000,000.00	1,000,000.00	04/03/2021	1.950	1.977	4,929.16	0.00	4,929.16
SYS12347	12347	W_S	BCD	1,000,000.00	1,000,000.00	1,000,000.00	04/03/2021	1.950	1.977	4,929.16	0.00	4,929.16
SYS12348	12348	W_S	BCD	1,000,000.00	1,000,000.00	1,000,000.00	04/03/2021	1.950	1.977	4,929.16	0.00	4,929.16
SYS12349	12349	W_S	BCD	1,000,000.00	1,000,000.00	1,000,000.00	04/03/2021	1.950	1.977	4,929.16	0.00	4,929.16
SYS12350	12350	W_S	BCD	1,000,000.00	1,000,000.00	1,000,000.00	04/03/2021	1.950	1.977	4,929.16	0.00	4,929.16
SYS12373	12373	W_S	BCD	1,000,000.00	1,000,000.00	1,000,000.00	05/04/2021	1.920	1.947	4,853.33	0.00	4,853.33
SYS12374	12374	W_S	BCD	1,000,000.00	1,000,000.00	1,000,000.00	05/04/2021	1.920	1.947	4,853.33	0.00	4,853.33
SYS12375	12375	W_S	BCD	1,000,000.00	1,000,000.00	1,000,000.00	05/04/2021	1.920	1.947	4,853.33	0.00	4,853.33
SYS12376	12376	W_S	BCD	1,000,000.00	1,000,000.00	1,000,000.00	05/04/2021	1.920	1.947	4,853.33	0.00	4,853.33
SYS12377	12377	W_S	BCD	1,000,000.00	1,000,000.00	1,000,000.00	05/04/2021	1.920	1.947	4,853.33	0.00	4,853.33
SYS12415	12415	W_S	BCD	1,000,000.00	1,000,000.00	1,000,000.00	02/07/2022	1.660	1.683	4,196.11	0.00	4,196.11
SYS12416	12416	W_S	BCD	1,000,000.00	1,000,000.00	1,000,000.00	02/07/2022	1.660	1.683	4,196.11	0.00	4,196.11
SYS12423	12423	W_S	BCD	1,000,000.00	1,000,000.00	1,000,000.00	08/07/2021	1.660	1.683	4,196.11	0.00	4,196.11
SYS12424	12424	W_S	BCD	1,000,000.00	1,000,000.00	1,000,000.00	08/07/2021	1.660	1.683	4,196.11	0.00	4,196.11
SYS12428	12428	W_S	BCD	1,000,000.00	1,000,000.00	1,000,000.00	08/07/2021	1.660	1.683	4,196.11	0.00	4,196.11
SYS12501	12501	W_S	BCD	1,000,000.00	0.00	1,000,000.00	03/07/2021	0.500	0.507	1,166.67	0.00	1,166.67
SYS12502	12502	W_S	BCD	1,000,000.00	0.00	1,000,000.00	03/07/2021	0.500	0.507	1,166.67	0.00	1,166.67
SYS12503	12503	W_S	BCD	1,000,000.00	0.00	1,000,000.00	03/07/2021	0.500	0.507	1,166.67	0.00	1,166.67
SYS12504	12504	W_S	BCD	1,000,000.00	0.00	1,000,000.00	09/08/2021	0.550	0.558	1,283.33	0.00	1,283.33

FY2020-2021
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CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Water and Sewer Fund												
SYS12505	12505	W_S	BCD	1,000,000.00	0.00	1,000,000.00	09/08/2021	0.550	0.558	1,283.33	0.00	1,283.33
SYS12506	12506	W_S	BCD	1,000,000.00	0.00	1,000,000.00	09/08/2021	0.550	0.558	1,283.33	0.00	1,283.33
SYS12507	12507	W_S	BCD	1,000,000.00	0.00	1,000,000.00	03/08/2022	0.550	0.558	1,283.33	0.00	1,283.33
SYS12508	12508	W_S	BCD	1,000,000.00	0.00	1,000,000.00	03/08/2022	0.550	0.558	1,283.33	0.00	1,283.33
			Subtotal	26,539,770.18	35,765,194.06	26,539,770.18			0.943	101,455.12	0.00	101,455.12
			Total	219,368,020.90	202,896,761.14	219,672,157.79			0.757	650,160.89	-195,150.11	455,010.78



FY2020-2021
Accrued Interest
Sorted by Fund - Investment Number
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El Paso Water Utilities PSB
 1154 Hawkins Blvd
 El Paso, TX 79925
 (915)594-5531

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
2015 SW CONSTRUCTION BOND FUND										
SYS11636	11636	RR4	2,946.47		0.094	0.00	0.00	0.88	0.88	0.00
SYS11711	11711	RR3	48,245.98		0.123	0.00	0.00	27.31	27.31	0.00
SYS11818	11818	RR2	211,998.16		0.163	0.00	0.00	114.98	114.98	0.00
		Subtotal	263,190.61			0.00	0.00	143.17	143.17	0.00
2015 WS CONSTRUCTION FUND										
SYS11673	11673	RR4	481,748.74		0.094	0.00	0.00	137.45	137.45	0.00
SYS11681	11681	RR3	957.47		0.123	0.00	0.00	0.36	0.00	0.36
SYS11698	11698	RR2	413,946.76		0.163	0.00	0.00	224.52	224.52	0.00
		Subtotal	896,652.97			0.00	0.00	362.33	361.97	0.36
2016 W_S CONSTRUCTION BOND FD										
SYS11074	11874	RR3	124,949.77		0.123	0.00	0.00	11.26	41.88	-30.62
SYS11875	11875	RR2	2,489,270.10		0.163	0.00	0.00	1,350.18	1,350.18	0.00
SYS11877	11877	RR4	1,200,327.34		0.094	0.00	0.00	342.48	342.48	0.00
		Subtotal	3,814,547.21			0.00	0.00	1,703.92	1,734.54	-30.62
2017 W_S CONSTR										
SYS12061	12061	RR2	2,746,234.99		0.163	0.00	0.00	1,489.56	1,489.56	0.00
SYS12063	12063	RR4	1,056,189.96		0.094	0.00	0.00	301.31	301.31	0.00
SYS11075	12175	RR3	29,616.26		0.123	0.00	0.00	9.91	9.91	0.00
		Subtotal	3,832,041.21			0.00	0.00	1,800.78	1,800.78	0.00
2017 A W& S SWIFT CONSTR BOND										
SYS11944	12207	RR4	0.00		0.094	0.21	0.00	0.00	0.00	0.21
SYS12244	12244	RR2	0.00		0.163	0.57	0.00	0.00	0.00	0.57
SYS12445	12445	RR3	0.00		0.123	0.23	0.00	0.00	0.00	0.23
		Subtotal	0.00			1.01	0.00	0.00	0.00	1.01
Contribution in Aid Fund										
SYS10016	10016	RR3	282,039.14		0.123	0.00	0.00	134.61	134.61	0.00
SYS10381	10381	RR4	223,996.13		0.094	0.00	0.00	63.89	63.89	0.00
SYS11950	11950	RR2	742,918.26		0.163	0.00	0.00	626.26	626.26	0.00
		Subtotal	1,248,953.53			0.00	0.00	824.76	824.76	0.00

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest.

FY2020-2021
Accrued Interest
Sorted by Fund - Investment Number

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
EPWU Tax Exempt Commercial Pap										
SYS10038	10038	RR3	2,841.89		0.123	0.00	0.00	0.76	0.76	0.00
SYS11728	11728	RR2	1,171.75		0.163	0.00	0.00	555.35	555.35	0.00
SYS11804	11804	RR4	22,658.26		0.094	0.00	0.00	6.45	6.45	0.00
		Subtotal	26,671.90			0.00	0.00	562.56	562.56	0.00
General Bond Reserve Fund										
SYS10048	10048	PA2	26,268.24		0.010	15.14	0.00	51.73	65.84	1.03
3130AFV61	12306	FAC	685,000.00	03/12/2021	2.500	8,039.24	0.00	4,281.25	8,562.50	3,757.99
313371U79	12307	FAC	500,000.00	12/11/2020	3.125	9,114.58	0.00	3,906.25	0.00	13,020.83
313370US5	12312	FAC	0.00	09/11/2020	2.875	12,693.91	0.00	746.71	13,440.63	-0.01
3137EAEJ4	12313	FAC	0.00	09/29/2020	1.625	6,861.11	0.00	1,263.89	8,125.00	0.00
3137EAEJ4	12363	FAC	0.00	09/29/2020	1.625	10,902.30	0.00	2,008.32	12,910.63	-0.01
3130ACE26	12366	FAC	0.00	09/28/2020	1.375	31,877.65	0.00	5,625.47	37,503.13	-0.01
912828R77	12392	TRC	3,390,000.00	05/31/2021	1.375	13,117.73	0.00	11,590.15	23,306.25	1,401.63
341271AB0	12401	MUN	3,100,000.00	07/01/2021	2.638	13,629.67	0.00	20,444.50	0.00	34,074.17
59259YCG2	12402	MUN	0.00	11/15/2020	5.404	20,685.31	0.00	14,440.69	35,126.00	0.00
914805ES1	12406	MUN	2,833,000.00	09/15/2021	2.320	30,306.80	0.00	16,431.40	32,862.80	13,875.40
341271AB0	12410	MUN	1,770,000.00	07/01/2021	2.638	7,782.10	0.00	11,673.15	0.00	19,455.25
017343DK7	12448	MUN	2,110,000.00	03/01/2021	5.250	46,156.25	0.00	27,693.75	46,156.25	27,693.75
92778UBK5	12449	MUN	0.00	09/15/2020	5.000	10,554.16	0.00	991.67	11,545.83	0.00
731127CP9	12450	MUN	0.00	10/01/2020	5.000	10,347.23	0.00	2,083.33	12,430.56	0.00
25477GPQ2	12451	MUN	0.00	10/01/2020	5.000	16,041.67	0.00	3,208.33	19,250.00	0.00
678519XS3	12457	MUN	1,005,000.00	03/01/2021	3.250	12,429.90	0.00	8,165.63	12,429.90	8,165.63
167560RY9	12458	MUN	2,520,000.00	12/01/2020	5.000	31,500.00	0.00	31,500.00	0.00	63,000.00
81533PLP3	12463	MUN	320,000.00	02/01/2021	2.850	-1,824.00	0.00	2,280.00	0.00	456.00
181006GN1	12466	MUN	570,000.00	07/01/2021	5.000	4,750.00	0.00	7,125.00	0.00	11,875.00
491196J44	12468	MUN	480,000.00	02/01/2022	5.000	-6,133.33	0.00	6,000.00	0.00	-133.33
667196LY3	12474	MUN	280,000.00	05/01/2021	5.000	2,372.22	0.00	3,500.00	4,705.56	1,166.66
3132X0L25	12475	FAC	2,390,000.00	08/20/2021	2.600	1,898.72	0.00	15,535.00	0.00	17,433.72
3130AJT33	12487	FAC	4,220,000.00	07/02/2021	0.125	644.72	0.00	1,318.75	0.00	1,963.47
3130AF5B9	12494	FAC	3,210,000.00	10/12/2021	3.000	0.00	0.00	23,272.50	10,165.00	13,107.50
3135G0N82	12517	FAC	1,495,000.00	08/17/2021	1.250	0.00	0.00	3,633.68	0.00	3,633.68
3133EMCG5	12519	FAC	491,000.00	10/08/2021	0.100	0.00	0.00	72.29	0.00	72.29
SYS12527	12527	BCD	1,000,000.00	10/13/2021	0.400	0.00	0.00	544.44	0.00	544.44
SYS12528	12528	BCD	1,000,000.00	10/13/2021	0.400	0.00	0.00	544.44	0.00	544.44
SYS12529	12529	BCD	1,000,000.00	10/13/2021	0.400	0.00	0.00	544.44	0.00	544.44
SYS12531	12531	BCD	1,000,000.00	10/13/2022	0.400	0.00	0.00	544.44	0.00	544.44
SYS12532	12532	BCD	1,000,000.00	10/13/2022	0.400	0.00	0.00	544.44	0.00	544.44
SYS12533	12533	BCD	1,000,000.00	10/13/2022	0.400	0.00	0.00	544.44	0.00	544.44

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General Bond Reserve Fund										
SYS12537	12537	BCD	1,000,000.00	04/13/2022	0.400	0.00	0.00	544.44	0.00	544.44
SYS12538	12538	BCD	1,000,000.00	04/13/2022	0.400	0.00	0.00	544.44	0.00	544.44
SYS12539	12539	BCD	1,000,000.00	04/13/2022	0.400	0.00	0.00	544.44	0.00	544.44
3130AHSR5	12544	FAC	135,000.00	12/20/2021	1.625	0.00	0.00	164.53	0.00	164.53
3130AGLD5	12552	FAC	1,310,000.00	07/07/2021	1.875	0.00	0.00	818.75	0.00	818.75
		Subtotal	41,840,268.24			293,763.08	0.00	234,726.68	288,585.88	239,903.88
Improvement Fund										
SYS10015	10015	RR3	430,767.59		0.123	0.00	0.00	24.40	24.40	0.00
SYS10382	10382	RR4	13,561,401.04		0.094	-135.88	0.00	149.42	783.90	-770.36
SYS11729	11729	RR2	2,173,182.54		0.163	0.00	0.00	2,173.78	2,173.78	0.00
SYS12341	12341	BCD	1,000,000.00	08/29/2021	2.170	22,242.50	0.00	5,485.28	0.00	27,727.78
SYS12342	12342	BCD	1,000,000.00	08/29/2021	2.170	22,242.50	0.00	5,485.28	0.00	27,727.78
SYS12351	12351	BCD	1,000,000.00	04/03/2021	1.950	18,091.67	0.00	4,929.16	0.00	23,020.83
SYS12352	12352	BCD	1,000,000.00	04/03/2021	1.950	18,091.67	0.00	4,929.16	0.00	23,020.83
SYS12353	12353	BCD	1,000,000.00	10/03/2021	1.950	18,091.67	0.00	4,929.16	0.00	23,020.83
SYS12354	12354	BCD	1,000,000.00	10/03/2021	1.950	18,091.67	0.00	4,929.16	0.00	23,020.83
SYS12355	12355	BCD	1,000,000.00	10/03/2021	1.950	18,091.67	0.00	4,929.16	0.00	23,020.83
SYS12356	12356	BCD	1,000,000.00	10/03/2021	1.950	18,091.67	0.00	4,929.16	0.00	23,020.83
SYS12357	12357	BCD	1,000,000.00	10/03/2021	1.950	18,091.67	0.00	4,929.16	0.00	23,020.83
SYS12358	12358	BCD	1,000,000.00	10/03/2021	1.950	18,091.67	0.00	4,929.16	0.00	23,020.83
SYS12359	12359	BCD	1,000,000.00	10/03/2021	1.950	18,091.67	0.00	4,929.16	0.00	23,020.83
SYS12360	12360	BCD	1,000,000.00	10/03/2021	1.950	18,091.67	0.00	4,929.16	0.00	23,020.83
696624CD5	12365	MUN	745,000.00	10/01/2021	2.625	8,039.78	0.00	4,889.07	9,778.13	3,150.72
SYS12378	12378	BCD	1,000,000.00	05/04/2021	1.920	16,106.67	0.00	4,853.33	0.00	20,960.00
SYS12379	12379	BCD	1,000,000.00	05/04/2021	1.920	16,106.67	0.00	4,853.33	0.00	20,960.00
SYS12380	12380	BCD	1,000,000.00	05/04/2021	1.920	16,106.67	0.00	4,853.33	0.00	20,960.00
SYS12381	12381	BCD	1,000,000.00	05/04/2021	1.920	16,106.67	0.00	4,853.33	0.00	20,960.00
SYS12382	12382	BCD	1,000,000.00	05/04/2021	1.920	16,106.67	0.00	4,853.33	0.00	20,960.00
SYS12383	12383	BCD	1,000,000.00	05/04/2021	1.920	16,106.67	0.00	4,853.33	0.00	20,960.00
SYS12384	12384	BCD	1,000,000.00	05/04/2021	1.920	16,106.67	0.00	4,853.33	0.00	20,960.00
SYS12385	12385	BCD	1,000,000.00	05/04/2021	1.920	16,106.67	0.00	4,853.33	0.00	20,960.00
SYS12386	12386	BCD	1,000,000.00	05/04/2021	1.920	16,106.67	0.00	4,853.33	0.00	20,960.00
SYS12387	12387	BCD	1,000,000.00	05/04/2021	1.920	16,106.67	0.00	4,853.33	0.00	20,960.00
SYS12395	12395	BCD	1,000,000.00	06/05/2021	1.700	12,797.22	0.00	4,297.22	0.00	17,094.44
SYS12396	12396	BCD	1,000,000.00	06/05/2021	1.700	12,797.22	0.00	4,297.22	0.00	17,094.44
SYS12397	12397	BCD	1,000,000.00	06/05/2021	1.700	12,797.22	0.00	4,297.22	0.00	17,094.44
SYS12398	12398	BCD	1,000,000.00	12/05/2020	1.610	12,119.72	0.00	4,069.72	0.00	16,189.44
SYS12399	12399	BCD	1,000,000.00	12/05/2020	1.610	12,119.72	0.00	4,069.72	0.00	16,189.44

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Improvement Fund										
SYS12400	12400	BCD	1,000,000.00	12/05/2020	1.610	12,119.72	0.00	4,069.72	0.00	16,189.44
3135G0F73	12413	FAC	0.00	11/30/2020	1.500	7,583.33	0.00	7,416.67	15,000.00	0.00
SYS12417	12417	BCD	1,000,000.00	02/07/2022	1.660	9,545.00	0.00	4,196.11	0.00	13,741.11
SYS12418	12418	BCD	1,000,000.00	02/07/2022	1.660	9,545.00	0.00	4,196.11	0.00	13,741.11
SYS12419	12419	BCD	1,000,000.00	02/07/2022	1.660	9,545.00	0.00	4,196.11	0.00	13,741.11
SYS12421	12421	BCD	1,000,000.00	08/07/2021	1.660	9,545.00	0.00	4,196.11	0.00	13,741.11
SYS12422	12422	BCD	1,000,000.00	08/07/2021	1.660	9,545.00	0.00	4,196.11	0.00	13,741.11
SYS12425	12425	BCD	1,000,000.00	08/07/2021	1.660	9,545.00	0.00	4,196.11	0.00	13,741.11
SYS12426	12426	BCD	1,000,000.00	08/07/2021	1.660	9,545.00	0.00	4,196.11	0.00	13,741.11
SYS12427	12427	BCD	1,000,000.00	08/07/2021	1.660	9,545.00	0.00	4,196.11	0.00	13,741.11
SYS12429	12429	BCD	1,000,000.00	02/27/2021	1.500	7,750.00	0.00	3,791.67	0.00	11,541.67
SYS12431	12431	BCD	1,000,000.00	02/27/2021	1.500	7,750.00	0.00	3,791.67	0.00	11,541.67
517138XJ7	12446	MUN	1,920,000.00	12/15/2020	5.000	20,266.67	0.00	24,000.00	0.00	44,266.67
Subtotal			56,830,351.17			588,833.12	0.00	213,701.84	27,760.21	774,774.75
Interest and Sinking Fund										
SYS10028	10028	PA2	2,848.40		0.010	70.33	0.00	19.71	85.35	4.69
3135G0J20	12492	FAC	1,233,000.00	02/26/2021	1.375	-7,346.63	0.00	4,238.44	0.00	-3,108.19
3133EJCE7	12493	FAC	1,000,000.00	02/12/2021	2.350	-10,183.33	0.00	5,875.00	0.00	-4,308.33
880591EL2	12500	FAC	798,000.00	02/15/2021	3.875	0.00	0.00	7,558.83	0.00	7,558.83
3130AFB63	12522	FAC	4,660,000.00	01/22/2021	2.950	0.00	0.00	21,384.22	0.00	21,384.22
3135G0J20	12523	FAC	941,000.00	02/26/2021	1.375	0.00	0.00	2,012.69	0.00	2,012.69
880591EL2	12524	FAC	5,000.00	02/15/2021	3.875	0.00	0.00	47.36	0.00	47.36
Subtotal			8,639,848.40			-17,459.63	0.00	41,136.25	85.35	23,591.27
LAND RESERVE FUND										
SYS11111	11111	RR3	170,873.70		0.123	0.00	0.00	57.35	57.35	0.00
SYS11760	11760	RR2	7,116,992.37		0.163	0.00	0.00	3,778.49	3,778.49	0.00
SYS10381	11889	RR4	179,645.01		0.094	0.00	0.00	51.25	51.25	0.00
3135G0J20	12414	FAC	1,249,000.00	02/26/2021	1.375	238.51	0.00	4,293.44	0.00	4,531.95
SYS12512	12512	BCD	1,000,000.00	09/08/2021	0.550	0.00	0.00	1,283.33	0.00	1,283.33
SYS12513	12513	BCD	1,000,000.00	09/08/2021	0.550	0.00	0.00	1,283.33	0.00	1,283.33
SYS12514	12514	BCD	1,000,000.00	09/08/2021	0.550	0.00	0.00	1,283.33	0.00	1,283.33
SYS12516	12516	BCD	1,000,000.00	03/07/2021	0.500	0.00	0.00	1,166.67	0.00	1,166.67
Subtotal			12,716,511.08			238.51	0.00	13,197.19	3,887.09	9,548.61
SW DIRECT FUNDED REVOLVING LOA										
SYS11728	12209	RR2	23.90		0.163	0.00	0.00	23.53	23.52	0.01
SYS11804	12210	RR4	3,041,037.37		0.094	0.00	0.00	235.91	235.91	0.00

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SW DIRECT FUNDED REVOLVING LOA										
SYS12444	12444	RR3	230.12		0.123	0.00	0.00	0.09	0.00	0.09
		Subtotal	3,041,291.39			0.00	0.00	259.53	259.43	0.10
Stormwater General Bd Resrv Fd										
SYS10651	10651	PA4	8,889.32		0.010	0.18	0.00	0.81	0.95	0.04
592571AQ6	12345	MUN	0.00	09/01/2020	4.288	2,144.00	0.00	0.00	2,144.00	0.00
3137EAEJ4	12361	FAC	0.00	09/29/2020	1.625	274.44	0.00	50.56	325.00	0.00
3135G0H55	12372	FAC	1,983,000.00	12/28/2020	1.875	6,506.71	0.00	9,295.31	0.00	15,802.02
912828R77	12391	TRC	1,057,000.00	05/31/2021	1.375	4,090.09	0.00	3,613.80	7,266.88	437.01
914805ES1	12407	MUN	185,000.00	09/15/2021	2.320	1,979.09	0.00	1,073.00	2,146.00	906.09
341271AB0	12411	MUN	1,160,000.00	07/01/2021	2.638	5,100.13	0.00	7,650.20	0.00	12,750.33
469487KF8	12454	MUN	0.00	10/01/2020	5.000	4,312.50	0.00	937.50	5,250.00	0.00
81533PLP3	12461	MUN	180,000.00	02/01/2021	2.850	-1,026.00	0.00	1,282.50	0.00	256.50
613368AY5	12462	MUN	70,000.00	07/01/2021	4.000	466.67	0.00	700.00	0.00	1,166.67
491196J44	12467	MUN	35,000.00	02/01/2022	5.000	-447.23	0.00	437.50	0.00	-9.73
3130AF5B9	12496	FAC	135,000.00	10/12/2021	3.000	0.00	0.00	978.75	427.50	551.25
3133EMCG5	12518	FAC	315,000.00	10/08/2021	0.100	0.00	0.00	46.38	0.00	46.38
3130AHSR5	12542	FAC	40,000.00	12/20/2021	1.625	0.00	0.00	48.75	0.00	48.75
		Subtotal	5,168,889.32			23,400.58	0.00	26,115.06	17,560.33	31,955.31
Storm Water Improvement Fd										
SYS10532	10532	RR3	482,295.36		0.123	0.00	0.00	161.79	161.79	0.00
SYS11626	11626	RR4	1,548,573.18		0.094	0.00	0.00	367.41	367.41	0.00
SYS11818	11822	RR2	4,623,457.61		0.163	0.00	0.00	2,379.34	2,379.34	0.00
SYS12509	12509	BCD	1,000,000.00	03/07/2021	0.500	0.00	0.00	1,166.67	0.00	1,166.67
SYS12510	12510	BCD	1,000,000.00	03/07/2021	0.500	0.00	0.00	1,166.67	0.00	1,166.67
SYS12511	12511	BCD	1,000,000.00	09/08/2021	0.550	0.00	0.00	1,283.33	0.00	1,283.33
		Subtotal	9,654,328.15			0.00	0.00	6,525.21	2,908.54	3,616.67
Stormwater Interest & Sinking										
SYS10650	10650	PA4	63.62		0.010	12.69	0.00	0.93	13.62	0.00
3130AFB63	12520	FAC	775,000.00	01/22/2021	2.950	0.00	0.00	3,556.39	0.00	3,556.39
		Subtotal	775,063.62			12.69	0.00	3,557.32	13.62	3,556.39
EL PASO DRAINAGE UTILITY										
SYS11995	11995	RR2	3,023,099.86		0.163	0.00	0.00	1,571.74	1,571.74	0.00
SYS11996	11996	RR4	367,384.17		0.094	0.00	0.00	57.49	57.49	0.00
		Subtotal	3,390,484.03			0.00	0.00	1,629.23	1,629.23	0.00

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Storm Water Operating Fd										
SYS10527	10527	RR3	77,478.06		0.123	0.00	0.00	26.02	26.02	0.00
SYS11669	11669	RR4	9,923.75		0.094	0.00	0.00	113.12	113.12	0.00
SYS11805	11805	RR2	2,113,664.55		0.163	0.00	0.00	1,062.79	1,062.79	0.00
	Subtotal		2,201,066.36			0.00	0.00	1,201.93	1,201.93	0.00
SW 2016 CONSTRUCTION BOND FUND										
SYS11804	11821	RR4	596,613.60		0.094	0.00	0.00	170.23	170.23	0.00
SYS11818	11823	RR2	578,054.91		0.163	0.00	0.00	313.45	313.45	0.00
SYS11711	11825	RR3	216,441.65		0.123	0.00	0.00	101.13	101.13	0.00
	Subtotal		1,391,110.16			0.00	0.00	584.81	584.81	0.00
SW 2017 CONSTRUCTION BOND FUND										
SYS12089	12089	RR2	963,914.71		0.163	0.00	0.00	522.80	522.80	0.00
SYS12063	12156	RR4	523,220.97		0.094	0.00	0.00	149.27	149.27	0.00
SYS12443	12443	RR3	3,847.69		0.123	0.00	0.00	1.13	1.13	0.00
	Subtotal		1,490,983.37			0.00	0.00	673.20	673.20	0.00
Water and Sewer Fund										
SYS10002	10002	RR3	18,834.64		0.123	-201.39	0.00	204.72	5.25	-1.92
SYS10383	10383	RR4	438,125.11		0.094	0.00	0.00	206.87	206.87	0.00
SYS11696	11696	RR2	82,810.43		0.163	0.00	0.00	5,030.81	5,030.81	0.00
SYS12338	12338	BCD	1,000,000.00	08/29/2021	2.170	22,242.50	0.00	5,485.28	0.00	27,727.78
SYS12339	12339	BCD	1,000,000.00	02/28/2021	2.070	21,217.50	0.00	5,232.50	0.00	26,450.00
SYS12340	12340	BCD	1,000,000.00	08/29/2021	2.170	22,242.50	0.00	5,485.28	0.00	27,727.78
SYS12346	12346	BCD	1,000,000.00	04/03/2021	1.950	18,091.67	0.00	4,929.16	0.00	23,020.83
SYS12347	12347	BCD	1,000,000.00	04/03/2021	1.950	18,091.67	0.00	4,929.16	0.00	23,020.83
SYS12348	12348	BCD	1,000,000.00	04/03/2021	1.950	18,091.67	0.00	4,929.16	0.00	23,020.83
SYS12349	12349	BCD	1,000,000.00	04/03/2021	1.950	18,091.67	0.00	4,929.16	0.00	23,020.83
SYS12350	12350	BCD	1,000,000.00	04/03/2021	1.950	18,091.67	0.00	4,929.16	0.00	23,020.83
SYS12373	12373	BCD	1,000,000.00	05/04/2021	1.920	16,106.67	0.00	4,853.33	0.00	20,960.00
SYS12374	12374	BCD	1,000,000.00	05/04/2021	1.920	16,106.67	0.00	4,853.33	0.00	20,960.00
SYS12375	12375	BCD	1,000,000.00	05/04/2021	1.920	16,106.67	0.00	4,853.33	0.00	20,960.00
SYS12376	12376	BCD	1,000,000.00	05/04/2021	1.920	16,106.67	0.00	4,853.33	0.00	20,960.00
SYS12377	12377	BCD	1,000,000.00	05/04/2021	1.920	16,106.67	0.00	4,853.33	0.00	20,960.00
SYS12415	12415	BCD	1,000,000.00	02/07/2022	1.660	9,545.00	0.00	4,196.11	0.00	13,741.11
SYS12416	12416	BCD	1,000,000.00	02/07/2022	1.660	9,545.00	0.00	4,196.11	0.00	13,741.11
SYS12423	12423	BCD	1,000,000.00	08/07/2021	1.660	9,545.00	0.00	4,196.11	0.00	13,741.11
SYS12424	12424	BCD	1,000,000.00	08/07/2021	1.660	9,545.00	0.00	4,196.11	0.00	13,741.11
SYS12428	12428	BCD	1,000,000.00	08/07/2021	1.660	9,545.00	0.00	4,196.11	0.00	13,741.11

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest.

FY2020-2021
Accrued Interest
Sorted by Fund - Investment Number

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
Water and Sewer Fund										
SYS12501	12501	BCD	1,000,000.00	03/07/2021	0.500	0.00	0.00	1,166.67	0.00	1,166.67
SYS12502	12502	BCD	1,000,000.00	03/07/2021	0.500	0.00	0.00	1,166.67	0.00	1,166.67
SYS12503	12503	BCD	1,000,000.00	03/07/2021	0.500	0.00	0.00	1,166.67	0.00	1,166.67
SYS12504	12504	BCD	1,000,000.00	09/08/2021	0.550	0.00	0.00	1,283.33	0.00	1,283.33
SYS12505	12505	BCD	1,000,000.00	09/08/2021	0.550	0.00	0.00	1,283.33	0.00	1,283.33
SYS12506	12506	BCD	1,000,000.00	09/08/2021	0.550	0.00	0.00	1,283.33	0.00	1,283.33
SYS12507	12507	BCD	1,000,000.00	03/08/2022	0.550	0.00	0.00	1,283.33	0.00	1,283.33
SYS12508	12508	BCD	1,000,000.00	03/08/2022	0.550	0.00	0.00	1,283.33	0.00	1,283.33
	Subtotal		26,539,770.18			284,217.81	0.00	101,455.12	5,242.93	380,430.00
	Total		183,762,020.90			1,173,007.17	0.00	650,160.89	355,820.33	1,467,347.73

* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest.

**Detail of
Investments
November 2020**



FY2020-2021
Portfolio Management
Portfolio Summary
November 30, 2020

El Paso Water Utilities PSB
 1154 Hawkins Blvd
 El Paso, TX 79925
 (915)594-5531

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C 360 Equiv.	YTM/C 365 Equiv.
Fidelity Fund	29,116.64	29,116.64	29,116.64	0.01	1	1	0.010	0.010
Advantage Fund #008	8,952.94	8,952.94	8,952.94	0.00	1	1	0.010	0.010
Certificates of Deposit - Bank	80,000,000.00	80,000,000.00	80,000,000.00	36.42	531	246	1.436	1.456
Federal Agency Coupon Securities	27,570,000.00	27,775,097.85	27,760,555.13	12.64	301	161	0.383	0.388
Municipal Bonds	19,283,000.00	19,500,648.66	19,414,354.60	8.84	444	162	1.293	1.311
Treasury Coupon Securities	4,447,000.00	4,475,834.35	4,441,579.58	2.02	558	181	1.603	1.625
Federal Agency Disc. -Amortizing	11,999,000.00	11,996,680.66	11,996,496.68	5.46	145	77	0.100	0.101
Treasury Discounts -Amortizing	23,607,000.00	23,602,005.91	23,597,150.90	10.74	213	86	0.187	0.189
TexPool Prime	27,280,740.90	27,280,740.90	27,280,740.90	12.42	1	1	0.160	0.163
TexPool	1,889,419.32	1,889,419.32	1,889,419.32	0.86	1	1	0.121	0.123
TexStar	23,253,791.10	23,253,791.10	23,253,791.10	10.59	1	1	0.093	0.094
Investments	219,368,020.90	219,812,288.33	219,672,157.79	100.00%	313	141	0.774	0.785

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	144,893.38	1,667,616.10
Average Daily Balance	221,050,133.16	215,001,540.49
Effective Rate of Return	0.80%	1.03%

Luz Holguin, Treasury Manager

Reporting period 11/01/2020-11/30/2020

Run Date: 12/16/2020 - 16:51

Portfolio 2021
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 PM (PRF_PM1) 7.3.11
 Report Ver. 7.3.11

**FY2020-2021
Portfolio Management
Portfolio Details - Investments
November 30, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C 365	Days to Maturity	Maturity Date
Fidelity Fund												
SYS10028	10028	Fidelity Fund			2,848.40	2,848.40	2,848.40	0.010	AAA	0.010	1	
SYS10048	10048	Fidelity Fund			26,268.24	26,268.24	26,268.24	0.010	AAA	0.010	1	
Subtotal and Average			717,728.77		29,116.64	29,116.64	29,116.64			0.010	1	
Advantage Fund #008												
SYS10650	10650	Advantage Fund			63.62	63.62	63.62	0.010	AAA	0.010	1	
SYS10651	10651	Advantage Fund			8,889.32	8,889.32	8,889.32	0.010	AAA	0.010	1	
Subtotal and Average			4,738.42		8,952.94	8,952.94	8,952.94			0.010	1	
Certificates of Deposit - Bank												
SYS12398	12398	BBVA Compass Bank		12/05/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.610		1.632	4	12/05/2020
SYS12399	12399	BBVA Compass Bank		12/05/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.610		1.632	4	12/05/2020
SYS12400	12400	BBVA Compass Bank		12/05/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.610		1.632	4	12/05/2020
SYS12338	12338	Government Employees Credit Un		08/29/2019	1,000,000.00	1,000,000.00	1,000,000.00	2.170		2.200	271	08/29/2021
SYS12339	12339	Government Employees Credit Un		08/29/2019	1,000,000.00	1,000,000.00	1,000,000.00	2.070		2.099	89	02/28/2021
SYS12340	12340	Government Employees Credit Un		08/29/2019	1,000,000.00	1,000,000.00	1,000,000.00	2.170		2.200	271	08/29/2021
SYS12341	12341	Government Employees Credit Un		08/29/2019	1,000,000.00	1,000,000.00	1,000,000.00	2.170		2.200	271	08/29/2021
SYS12342	12342	Government Employees Credit Un		08/29/2019	1,000,000.00	1,000,000.00	1,000,000.00	2.170		2.200	271	08/29/2021
SYS12346	12346	Government Employees Credit Un		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950		1.977	123	04/03/2021
SYS12347	12347	Government Employees Credit Un		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950		1.977	123	04/03/2021
SYS12348	12348	Government Employees Credit Un		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950		1.977	123	04/03/2021
SYS12349	12349	Government Employees Credit Un		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950		1.977	123	04/03/2021
SYS12350	12350	Government Employees Credit Un		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950		1.977	123	04/03/2021
SYS12351	12351	Government Employees Credit Un		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950		1.977	123	04/03/2021
SYS12352	12352	Government Employees Credit Un		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950		1.977	123	04/03/2021
SYS12353	12353	Government Employees Credit Un		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950		1.977	306	10/03/2021
SYS12354	12354	Government Employees Credit Un		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950		1.977	306	10/03/2021
SYS12355	12355	Government Employees Credit Un		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950		1.977	306	10/03/2021
SYS12356	12356	Government Employees Credit Un		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950		1.977	306	10/03/2021
SYS12357	12357	Government Employees Credit Un		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950		1.977	306	10/03/2021
SYS12358	12358	Government Employees Credit Un		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950		1.977	306	10/03/2021
SYS12359	12359	Government Employees Credit Un		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950		1.977	306	10/03/2021
SYS12360	12360	Government Employees Credit Un		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950		1.977	306	10/03/2021
SYS12373	12373	Government Employees Credit Un		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920		1.947	154	05/04/2021
SYS12374	12374	Government Employees Credit Un		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920		1.947	154	05/04/2021
SYS12375	12375	Government Employees Credit Un		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920		1.947	154	05/04/2021

Portfolio 2021
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**FY2020-2021
Portfolio Management
Portfolio Details - Investments
November 30, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C 365	Days to Maturity	Maturity Date
Certificates of Deposit - Bank												
SYS12376	12376	Government Employees Credit Un		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920		1.947	154	05/04/2021
SYS12377	12377	Government Employees Credit Un		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920		1.947	154	05/04/2021
SYS12378	12378	Government Employees Credit Un		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920		1.947	154	05/04/2021
SYS12379	12379	Government Employees Credit Un		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920		1.947	154	05/04/2021
SYS12380	12380	Government Employees Credit Un		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920		1.947	154	05/04/2021
SYS12381	12381	Government Employees Credit Un		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920		1.947	154	05/04/2021
SYS12382	12382	Government Employees Credit Un		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920		1.947	154	05/04/2021
SYS12383	12383	Government Employees Credit Un		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920		1.947	154	05/04/2021
SYS12384	12384	Government Employees Credit Un		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920		1.947	154	05/04/2021
SYS12385	12385	Government Employees Credit Un		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920		1.947	154	05/04/2021
SYS12386	12386	Government Employees Credit Un		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920		1.947	154	05/04/2021
SYS12387	12387	Government Employees Credit Un		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920		1.947	154	05/04/2021
SYS12395	12395	Government Employees Credit Un		12/05/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.724	186	06/05/2021
SYS12396	12396	Government Employees Credit Un		12/05/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.724	186	06/05/2021
SYS12397	12397	Government Employees Credit Un		12/05/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.724	186	06/05/2021
SYS12415	12415	Government Employees Credit Un		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660		1.683	433	02/07/2022
SYS12416	12416	Government Employees Credit Un		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660		1.683	433	02/07/2022
SYS12417	12417	Government Employees Credit Un		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660		1.683	433	02/07/2022
SYS12418	12418	Government Employees Credit Un		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660		1.683	433	02/07/2022
SYS12419	12419	Government Employees Credit Un		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660		1.683	433	02/07/2022
SYS12421	12421	Government Employees Credit Un		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660		1.683	249	08/07/2021
SYS12422	12422	Government Employees Credit Un		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660		1.683	249	08/07/2021
SYS12423	12423	Government Employees Credit Un		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660		1.683	249	08/07/2021
SYS12424	12424	Government Employees Credit Un		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660		1.683	249	08/07/2021
SYS12425	12425	Government Employees Credit Un		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660		1.683	249	08/07/2021
SYS12426	12426	Government Employees Credit Un		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660		1.683	249	08/07/2021
SYS12427	12427	Government Employees Credit Un		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660		1.683	249	08/07/2021
SYS12428	12428	Government Employees Credit Un		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660		1.683	249	08/07/2021
SYS12429	12429	WESTSTAR BK		02/28/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.521	88	02/27/2021
SYS12431	12431	WESTSTAR BK		02/28/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.521	88	02/27/2021
SYS12501	12501	WESTSTAR BK		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.507	96	03/07/2021
SYS12502	12502	WESTSTAR BK		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.507	96	03/07/2021
SYS12503	12503	WESTSTAR BK		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.507	96	03/07/2021
SYS12504	12504	WESTSTAR BK		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550		0.558	281	09/08/2021
SYS12505	12505	WESTSTAR BK		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550		0.558	281	09/08/2021
SYS12506	12506	WESTSTAR BK		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550		0.558	281	09/08/2021

**FY2020-2021
Portfolio Management
Portfolio Details - Investments
November 30, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C 365	Days to Maturity	Maturity Date
Certificates of Deposit - Bank												
SYS12507	12507	WESTSTAR BK		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550		0.558	462	03/08/2022
SYS12508	12508	WESTSTAR BK		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550		0.558	462	03/08/2022
SYS12509	12509	WESTSTAR BK		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.507	96	03/07/2021
SYS12510	12510	WESTSTAR BK		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.507	96	03/07/2021
SYS12511	12511	WESTSTAR BK		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550		0.558	281	09/08/2021
SYS12512	12512	WESTSTAR BK		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550		0.558	281	09/08/2021
SYS12513	12513	WESTSTAR BK		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550		0.558	281	09/08/2021
SYS12514	12514	WESTSTAR BK		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550		0.558	281	09/08/2021
SYS12516	12516	WESTSTAR BK		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.507	96	03/07/2021
SYS12527	12527	WESTSTAR BK		10/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.406	316	10/13/2021
SYS12528	12528	WESTSTAR BK		10/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.406	316	10/13/2021
SYS12529	12529	WESTSTAR BK		10/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.406	316	10/13/2021
SYS12531	12531	WESTSTAR BK		10/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.406	681	10/13/2022
SYS12532	12532	WESTSTAR BK		10/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.406	681	10/13/2022
SYS12533	12533	WESTSTAR BK		10/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.406	681	10/13/2022
SYS12537	12537	WESTSTAR BK		10/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.406	498	04/13/2022
SYS12538	12538	WESTSTAR BK		10/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.406	498	04/13/2022
SYS12539	12539	WESTSTAR BK		10/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.406	498	04/13/2022
Subtotal and Average			80,000,000.00		80,000,000.00	80,000,000.00	80,000,000.00			1.456	246	
Federal Agency Coupon Securities												
3132X0L25	12475	FARMER MAC		06/22/2020	2,390,000.00	2,432,910.87	2,430,321.22	2.600		0.250	262	08/20/2021
3133EJCE7	12493	Federal Farm Credit Bank		08/07/2020	1,000,000.00	1,004,472.85	1,004,409.68	2.350		0.113	73	02/12/2021
3133EMCG5	12518	Federal Farm Credit Bank		10/08/2020	315,000.00	314,894.87	314,943.59	0.100		0.121	311	10/08/2021
3133EMCG5	12519	Federal Farm Credit Bank		10/08/2020	491,000.00	490,836.13	490,912.07	0.100		0.121	311	10/08/2021
3130AFV61	12306	Federal Home Loan Bank		07/31/2019	685,000.00	689,586.84	686,050.28	2.500		1.941	101	03/12/2021
313371U79	12307	Federal Home Loan Bank		07/31/2019	500,000.00	500,420.74	500,157.24	3.125		1.971	10	12/11/2020
3130AF5B9	12494	Federal Home Loan Bank		09/04/2020	3,210,000.00	3,289,800.60	3,289,502.47	3.000		0.130	315	10/12/2021
3130AF5B9	12496	Federal Home Loan Bank		09/04/2020	135,000.00	138,356.10	138,343.56	3.000		0.130	315	10/12/2021
3130AFB63	12520	Federal Home Loan Bank		10/05/2020	775,000.00	778,106.56	778,132.45	2.950		0.096	52	01/22/2021
3130AFB63	12522	Federal Home Loan Bank		10/05/2020	4,660,000.00	4,678,679.47	4,678,835.11	2.950		0.096	52	01/22/2021
3130AHSR5	12542	Federal Home Loan Bank		11/04/2020	40,000.00	40,626.84	40,608.27	1.625	AA	0.178	384	12/20/2021
3130AHSR5	12544	Federal Home Loan Bank		11/04/2020	135,000.00	137,115.59	137,052.90	1.625	AA	0.178	384	12/20/2021
3130AGLD5	12552	Federal Home Loan Bank		11/19/2020	1,310,000.00	1,323,886.00	1,323,850.15	1.875	AA	0.112	218	07/07/2021
3130AJT33	12487	FHLBDN		07/17/2020	4,220,000.00	4,220,854.38	4,219,204.66	0.125		0.157	213	07/02/2021
3135G0H55	12372	Fed National Mortgage Assn		10/23/2019	1,983,000.00	1,985,716.71	1,983,301.09	1.875	AA	1.669	27	12/28/2020

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C 365	Days to Maturity	Maturity Date
Federal Agency Coupon Securities												
3135G0J20	12414	Fed National Mortgage Assn		02/04/2020	1,249,000.00	1,252,781.97	1,248,496.97	1.375	AA	1.547	87	02/26/2021
3135G0J20	12492	Fed National Mortgage Assn		08/07/2020	1,233,000.00	1,236,733.52	1,236,676.07	1.375	AA	0.112	87	02/26/2021
3135G0N82	12517	Fed National Mortgage Assn		09/21/2020	1,495,000.00	1,506,396.37	1,506,822.05	1.250		0.137	259	08/17/2021
3135G0J20	12523	Fed National Mortgage Assn		10/05/2020	941,000.00	943,849.35	943,825.00	1.375	AA	0.103	87	02/26/2021
880591EL2	12500	Tennessee Valley Authority		09/03/2020	798,000.00	804,034.28	804,072.25	3.875		0.170	76	02/15/2021
880591EL2	12524	Tennessee Valley Authority		09/03/2020	5,000.00	5,037.81	5,038.05	3.875		0.170	76	02/15/2021
Subtotal and Average			28,898,627.80		27,570,000.00	27,775,097.85	27,780,555.13			0.388	161	
Municipal Bonds												
017343DK7	12448	ALLEGHENY PT AUTH-REF		04/01/2020	2,110,000.00	2,136,058.50	2,131,176.73	5.250		1.200	90	03/01/2021
167560RY9	12458	Chicago Met Wtr DT-C		04/14/2020	2,520,000.00	2,520,000.00	2,520,000.00	5.000	AA	0.850	0	12/01/2020
181006GN1	12466	Clark County - ARPT-Ref-C		06/03/2020	570,000.00	585,458.40	584,351.66	5.000		0.661	212	07/01/2021
341271AB0	12401	FLORIDA STATE BRD OF ADMIN		12/11/2019	3,100,000.00	3,140,579.00	3,115,763.50	2.638	AA	1.750	212	07/01/2021
341271AB0	12410	FLORIDA STATE BRD OF ADMIN		01/28/2020	1,770,000.00	1,793,169.30	1,780,339.49	2.638	AA	1.620	212	07/01/2021
341271AB0	12411	FLORIDA STATE BRD OF ADMIN		01/28/2020	1,160,000.00	1,175,184.40	1,166,776.16	2.638	AA	1.620	212	07/01/2021
491196J44	12467	KY ASSN OF CNTYS - D		06/03/2020	35,000.00	36,825.25	36,742.37	5.000		0.700	427	02/01/2022
491196J44	12468	KY ASSN OF CNTYS - D		06/03/2020	480,000.00	505,032.00	503,895.33	5.000		0.700	427	02/01/2022
517138XJ7	12446	Larimer County School District		04/01/2020	1,920,000.00	1,923,360.00	1,922,966.32	5.000		1.001	14	12/15/2020
613368AY5	12462	MONTGOMERY SPL OBLIG		05/13/2020	70,000.00	71,517.60	71,288.05	4.000		0.824	212	07/01/2021
667196LY3	12474	NORTHVIEW MI PUB		06/30/2020	280,000.00	285,367.60	285,411.16	5.000	AA	0.350	151	05/01/2021
678519XS3	12457	Oklahoma City - Taxable		04/14/2020	1,005,000.00	1,011,834.00	1,010,863.56	3.250	AAA	0.901	90	03/01/2021
696624CD5	12365	Palm Desert CA REDEV AGY SUCCE		10/03/2019	745,000.00	755,303.35	750,438.08	2.625	AA	1.730	304	10/01/2021
81533PLP3	12461	Sedgewick Co Pub Bldg		05/13/2020	180,000.00	180,721.80	180,672.28	2.850		0.600	62	02/01/2021
81533PLP3	12463	Sedgewick Co Pub Bldg		05/13/2020	320,000.00	321,283.20	321,195.16	2.850		0.600	62	02/01/2021
914805ES1	12406	University of Pittsburgh PA		01/14/2020	2,833,000.00	2,871,443.81	2,846,588.03	2.320		1.700	288	09/15/2021
914805ES1	12407	University of Pittsburgh PA		01/13/2020	185,000.00	187,510.45	185,886.72	2.320		1.700	288	09/15/2021
Subtotal and Average			20,039,241.02		19,283,000.00	19,500,648.66	19,414,354.60			1.311	162	
Treasury Coupon Securities												
912828R77	12391	US Treasury Note		11/20/2019	1,057,000.00	1,063,853.59	1,055,711.63	1.375		1.625	181	05/31/2021
912828R77	12392	US Treasury Note		11/20/2019	3,390,000.00	3,411,980.76	3,385,867.95	1.375		1.625	181	05/31/2021
Subtotal and Average			4,441,145.34		4,447,000.00	4,475,834.35	4,441,579.58			1.625	181	
Federal Agency Disc. -Amortizing												
313385BM7	12488	Federal Home Loan Bank		08/07/2020	127,000.00	126,979.05	126,974.82		AA	0.111	66	02/05/2021
313385BM7	12489	Federal Home Loan Bank		08/07/2020	1,800,000.00	1,799,703.00	1,799,643.14		AA	0.111	66	02/05/2021

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Federal Agency Disc. -Amortizing												
313385BM7	12490	Federal Home Loan Bank		08/07/2020	148,000.00	147,975.58	147,970.66		AA	0.111	66	02/05/2021
313385BM7	12491	Federal Home Loan Bank		08/07/2020	3,457,000.00	3,456,429.60	3,456,314.63	0.108	AA	0.111	66	02/05/2021
313385CJ3	12543	Federal Home Loan Bank		11/04/2020	788,000.00	787,828.61	787,828.61	0.090	AA	0.093	87	02/26/2021
313385CJ3	12545	Federal Home Loan Bank		11/04/2020	5,679,000.00	5,677,764.82	5,677,764.82	0.090	AA	0.093	87	02/26/2021
Subtotal and Average			11,349,507.22		11,999,000.00	11,996,680.66	11,996,496.68			0.101	77	
Treasury Discounts -Amortizing												
912796XE4	12464	TREASURY BILL		06/02/2020	5,717,000.00	5,715,805.15	5,714,801.18		AA	0.166	86	02/25/2021
912796XE4	12465	TREASURY BILL		06/02/2020	786,000.00	785,835.73	785,697.70	0.161	AA	0.166	86	02/25/2021
912796XE4	12495	TREASURY BILL		09/03/2020	887,000.00	886,814.62	886,788.11	0.100	AA	0.103	86	02/25/2021
912796XE4	12497	TREASURY BILL		09/03/2020	15,196,000.00	15,192,824.04	15,192,369.85	0.100	AA	0.103	86	02/25/2021
912833LC2	12390	US Treasury Bill		11/06/2019	1,021,000.00	1,020,726.37	1,017,494.06			1.704	76	02/15/2021
Subtotal and Average			23,595,412.50		23,607,000.00	23,602,005.91	23,597,150.90			0.189	86	
TexPool Prime												
SYS11696	11696	TEXPOOL PRIME		03/01/2020	82,810.43	82,810.43	82,810.43	0.163	AAA	0.163	1	
SYS11698	11698	TEXPOOL PRIME		03/01/2020	413,946.76	413,946.76	413,946.76	0.163	AAA	0.163	1	
SYS11728	11728	TEXPOOL PRIME		03/01/2020	1,171.75	1,171.75	1,171.75	0.163	AAA	0.163	1	
SYS11729	11729	TEXPOOL PRIME		03/01/2020	2,173,182.54	2,173,182.54	2,173,182.54	0.163	AAA	0.163	1	
SYS11760	11760	TEXPOOL PRIME		03/01/2020	7,116,992.37	7,116,992.37	7,116,992.37	0.163	AAA	0.163	1	
SYS11805	11805	TEXPOOL PRIME		03/01/2020	2,113,664.55	2,113,664.55	2,113,664.55	0.163	AAA	0.163	1	
SYS11818	11818	TEXPOOL PRIME		03/01/2020	211,998.16	211,998.16	211,998.16	0.163	AAA	0.163	1	
SYS11818	11822	TEXPOOL PRIME		03/01/2020	4,623,457.61	4,623,457.61	4,623,457.61	0.163	AAA	0.163	1	
SYS11818	11823	TEXPOOL PRIME		03/01/2020	578,054.91	578,054.91	578,054.91	0.163	AAA	0.163	1	
SYS11875	11875	TEXPOOL PRIME		03/01/2020	2,489,270.10	2,489,270.10	2,489,270.10	0.163	AAA	0.163	1	
SYS11818	11894	TEXPOOL PRIME		03/01/2020	0.00	0.00	0.00	0.163	AAA	0.163	1	
SYS11950	11950	TEXPOOL PRIME		03/01/2020	742,918.26	742,918.26	742,918.26	0.163	AAA	0.163	1	
SYS11995	11995	TEXPOOL PRIME		03/01/2020	3,023,099.86	3,023,099.86	3,023,099.86	0.163	AAA	0.163	1	
SYS12061	12061	TEXPOOL PRIME		03/01/2020	2,746,234.99	2,746,234.99	2,746,234.99	0.163	AAA	0.163	1	
SYS12089	12089	TEXPOOL PRIME		03/01/2020	963,914.71	963,914.71	963,914.71	0.163	AAA	0.163	1	
SYS11728	12209	TEXPOOL PRIME		03/01/2020	23.90	23.90	23.90	0.163	AAA	0.163	1	
SYS12244	12244	TEXPOOL PRIME		03/01/2020	0.00	0.00	0.00	0.163	AAA	0.163	1	
Subtotal and Average			28,877,106.52		27,280,740.90	27,280,740.90	27,280,740.90			0.163	1	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C 365	Days to Maturity	Maturity Date
TexPool												
SYS10002	10002	Texpool		03/01/2020	18,834.64	18,834.64	18,834.64	0.123	AAA	0.123	1	
SYS10015	10015	Texpool		03/01/2020	430,767.59	430,767.59	430,767.59	0.123	AAA	0.123	1	
SYS10016	10016	Texpool		03/01/2020	282,039.14	282,039.14	282,039.14	0.123	AAA	0.123	1	
SYS10038	10038	Texpool		03/01/2020	2,841.89	2,841.89	2,841.89	0.123	AAA	0.123	1	
SYS10527	10527	Texpool		03/01/2020	77,478.06	77,478.06	77,478.06	0.123	AAA	0.123	1	
SYS10532	10532	Texpool		03/01/2020	482,295.36	482,295.36	482,295.36	0.123	AAA	0.123	1	
SYS10900	10965	Texpool		03/01/2020	0.00	0.00	0.00	0.123	AAA	0.123	1	
SYS11111	11111	Texpool		03/01/2020	170,873.70	170,873.70	170,873.70	0.123		0.123	1	
SYS11681	11681	Texpool		03/01/2020	957.47	957.47	957.47	0.123	AAA	0.123	1	
SYS11711	11711	Texpool		03/01/2020	48,245.98	48,245.98	48,245.98	0.123	AAA	0.123	1	
SYS11711	11825	Texpool		03/01/2020	216,441.65	216,441.65	216,441.65	0.123	AAA	0.123	1	
SYS11074	11874	Texpool		03/01/2020	124,949.77	124,949.77	124,949.77	0.123	AAA	0.123	1	
SYS11075	12175	Texpool		03/01/2020	29,616.26	29,616.26	29,616.26	0.123	AAA	0.123	1	
SYS12443	12443	Texpool		03/01/2020	3,847.69	3,847.69	3,847.69	0.123		0.123	1	
SYS12444	12444	Texpool		03/01/2020	230.12	230.12	230.12	0.123		0.123	1	
SYS12445	12445	Texpool		03/01/2020	0.00	0.00	0.00	0.123		0.123	1	
Subtotal and Average			1,489,091.76		1,889,419.32	1,889,419.32	1,889,419.32			0.123	1	
TexStar												
SYS10381	10381	TexStar		03/01/2020	223,996.13	223,996.13	223,996.13	0.094	AAA	0.094	1	
SYS10382	10382	TexStar		03/01/2020	13,561,401.04	13,561,401.04	13,561,401.04	0.094	AAA	0.094	1	
SYS10383	10383	TexStar		03/01/2020	438,125.11	438,125.11	438,125.11	0.094	AAA	0.094	1	
SYS10901	10966	TexStar		03/01/2020	0.00	0.00	0.00	0.197	AAA	0.197	1	
SYS11626	11626	TexStar		03/01/2020	1,548,573.18	1,548,573.18	1,548,573.18	0.094	AAA	0.094	1	
SYS11636	11636	TexStar		03/01/2020	2,946.47	2,946.47	2,946.47	0.094	AAA	0.094	1	
SYS11669	11669	TexStar		03/01/2020	9,923.75	9,923.75	9,923.75	0.094	AAA	0.094	1	
SYS11673	11673	TexStar		03/01/2020	481,748.74	481,748.74	481,748.74	0.094	AAA	0.094	1	
SYS11804	11804	TexStar		03/01/2020	22,658.26	22,658.26	22,658.26	0.094	AAA	0.094	1	
SYS11804	11821	TexStar		03/01/2020	596,613.60	596,613.60	596,613.60	0.094	AAA	0.094	1	
SYS11877	11877	TexStar		03/01/2020	1,200,327.34	1,200,327.34	1,200,327.34	0.094	AAA	0.094	1	
SYS10381	11889	TexStar		03/01/2020	179,645.01	179,645.01	179,645.01	0.094	AAA	0.094	1	
SYS11996	11996	TexStar		03/01/2020	367,384.17	367,384.17	367,384.17	0.094	AAA	0.094	1	
SYS12063	12063	TexStar		03/01/2020	1,056,189.96	1,056,189.96	1,056,189.96	0.094	AAA	0.094	1	
SYS12063	12156	TexStar		03/01/2020	523,220.97	523,220.97	523,220.97	0.094	AAA	0.094	1	
SYS11944	12207	TexStar		03/01/2020	0.00	0.00	0.00	0.094	AAA	0.094	1	
SYS11804	12210	TexStar		03/01/2020	3,041,037.37	3,041,037.37	3,041,037.37	0.094	AAA	0.094	1	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C 365	Days to Maturity
Subtotal and Average			21,637,533.80		23,253,791.10	23,253,791.10	23,253,791.10			0.094	1
Total and Average			221,050,133.16		219,368,020.90	219,812,288.33	219,672,157.79			0.785	141

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C 365	Days to Maturity
		Average Balance	0.00								0
		Total Cash and Investments	221,050,133.16		219,368,020.90	219,812,288.33	219,672,157.79			0.785	141

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Fidelity Fund													
SYS10028	10028	FIDFD			2,848.40	2,848.40	2,848.40	0.010	1	0.010	4.69	0.00	
SYS10048	10048	FIDFD			26,268.24	26,268.24	26,268.24	0.010	1	0.010	1.03	0.00	
Subtotal and Average			717,728.77		29,116.64	29,116.64	29,116.64	0.010	1	0.010	5.72	0.00	
Advantage Fund #008													
SYS10650	10650	ADVFD			63.62	63.62	63.62	0.010	1	0.010	0.00	0.00	
SYS10651	10651	ADVFD			8,889.32	8,889.32	8,889.32	0.010	1	0.010	0.04	0.00	
Subtotal and Average			4,738.42		8,952.94	8,952.94	8,952.94	0.010	1	0.010	0.04	0.00	
Certificates of Deposit - Bank													
SYS12398	12398	COMPAS		12/05/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.610	4	1.610	16,189.44	0.00	12/05/2020
SYS12399	12399	COMPAS		12/05/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.610	4	1.610	16,189.44	0.00	12/05/2020
SYS12400	12400	COMPAS		12/05/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.610	4	1.610	16,189.44	0.00	12/05/2020
SYS12338	12338	GECU		08/29/2019	1,000,000.00	1,000,000.00	1,000,000.00	2.170	271	2.170	27,727.78	0.00	08/29/2021
SYS12339	12339	GECU		08/29/2019	1,000,000.00	1,000,000.00	1,000,000.00	2.070	89	2.070	26,450.00	0.00	02/28/2021
SYS12340	12340	GECU		08/29/2019	1,000,000.00	1,000,000.00	1,000,000.00	2.170	271	2.170	27,727.78	0.00	08/29/2021
SYS12341	12341	GECU		08/29/2019	1,000,000.00	1,000,000.00	1,000,000.00	2.170	271	2.170	27,727.78	0.00	08/29/2021
SYS12342	12342	GECU		08/29/2019	1,000,000.00	1,000,000.00	1,000,000.00	2.170	271	2.170	27,727.78	0.00	08/29/2021
SYS12346	12346	GECU		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	123	1.950	23,020.83	0.00	04/03/2021
SYS12347	12347	GECU		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	123	1.950	23,020.83	0.00	04/03/2021
SYS12348	12348	GECU		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	123	1.950	23,020.83	0.00	04/03/2021
SYS12349	12349	GECU		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	123	1.950	23,020.83	0.00	04/03/2021
SYS12350	12350	GECU		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	123	1.950	23,020.83	0.00	04/03/2021
SYS12351	12351	GECU		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	123	1.950	23,020.83	0.00	04/03/2021
SYS12352	12352	GECU		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	123	1.950	23,020.83	0.00	04/03/2021
SYS12353	12353	GECU		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	306	1.950	23,020.83	0.00	10/03/2021
SYS12354	12354	GECU		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	306	1.950	23,020.83	0.00	10/03/2021
SYS12355	12355	GECU		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	306	1.950	23,020.83	0.00	10/03/2021
SYS12356	12356	GECU		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	306	1.950	23,020.83	0.00	10/03/2021
SYS12357	12357	GECU		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	306	1.950	23,020.83	0.00	10/03/2021
SYS12358	12358	GECU		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	306	1.950	23,020.83	0.00	10/03/2021
SYS12359	12359	GECU		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	306	1.950	23,020.83	0.00	10/03/2021
SYS12360	12360	GECU		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	306	1.950	23,020.83	0.00	10/03/2021
SYS12373	12373	GECU		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	154	1.920	20,960.00	0.00	05/04/2021
SYS12374	12374	GECU		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	154	1.920	20,960.00	0.00	05/04/2021
SYS12375	12375	GECU		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	154	1.920	20,960.00	0.00	05/04/2021

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Certificates of Deposit - Bank													
SYS12376	12376	GECU		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	154	1.920	20,960.00	0.00	05/04/2021
SYS12377	12377	GECU		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	154	1.920	20,960.00	0.00	05/04/2021
SYS12378	12378	GECU		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	154	1.920	20,960.00	0.00	05/04/2021
SYS12379	12379	GECU		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	154	1.920	20,960.00	0.00	05/04/2021
SYS12380	12380	GECU		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	154	1.920	20,960.00	0.00	05/04/2021
SYS12381	12381	GECU		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	154	1.920	20,960.00	0.00	05/04/2021
SYS12382	12382	GECU		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	154	1.920	20,960.00	0.00	05/04/2021
SYS12383	12383	GECU		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	154	1.920	20,960.00	0.00	05/04/2021
SYS12384	12384	GECU		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	154	1.920	20,960.00	0.00	05/04/2021
SYS12385	12385	GECU		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	154	1.920	20,960.00	0.00	05/04/2021
SYS12386	12386	GECU		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	154	1.920	20,960.00	0.00	05/04/2021
SYS12387	12387	GECU		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	154	1.920	20,960.00	0.00	05/04/2021
SYS12395	12395	GECU		12/05/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.700	186	1.700	17,094.44	0.00	06/05/2021
SYS12396	12396	GECU		12/05/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.700	186	1.700	17,094.44	0.00	06/05/2021
SYS12397	12397	GECU		12/05/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.700	186	1.700	17,094.44	0.00	06/05/2021
SYS12415	12415	GECU		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	433	1.660	13,741.11	0.00	02/07/2022
SYS12416	12416	GECU		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	433	1.660	13,741.11	0.00	02/07/2022
SYS12417	12417	GECU		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	433	1.660	13,741.11	0.00	02/07/2022
SYS12418	12418	GECU		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	433	1.660	13,741.11	0.00	02/07/2022
SYS12419	12419	GECU		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	433	1.660	13,741.11	0.00	02/07/2022
SYS12421	12421	GECU		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	249	1.660	13,741.11	0.00	08/07/2021
SYS12422	12422	GECU		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	249	1.660	13,741.11	0.00	08/07/2021
SYS12423	12423	GECU		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	249	1.660	13,741.11	0.00	08/07/2021
SYS12424	12424	GECU		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	249	1.660	13,741.11	0.00	08/07/2021
SYS12425	12425	GECU		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	249	1.660	13,741.11	0.00	08/07/2021
SYS12426	12426	GECU		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	249	1.660	13,741.11	0.00	08/07/2021
SYS12427	12427	GECU		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	249	1.660	13,741.11	0.00	08/07/2021
SYS12428	12428	GECU		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	249	1.660	13,741.11	0.00	08/07/2021
SYS12429	12429	WESTST		02/28/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.500	88	1.500	11,541.67	0.00	02/27/2021
SYS12431	12431	WESTST		02/28/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.500	88	1.500	11,541.67	0.00	02/27/2021
SYS12501	12501	WESTST		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.500	96	0.500	1,166.67	0.00	03/07/2021
SYS12502	12502	WESTST		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.500	96	0.500	1,166.67	0.00	03/07/2021
SYS12503	12503	WESTST		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.500	96	0.500	1,166.67	0.00	03/07/2021
SYS12504	12504	WESTST		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550	281	0.550	1,283.33	0.00	09/08/2021
SYS12505	12505	WESTST		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550	281	0.550	1,283.33	0.00	09/08/2021
SYS12506	12506	WESTST		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550	281	0.550	1,283.33	0.00	09/08/2021

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Certificates of Deposit - Bank													
SYS12507	12507	WESTST		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550	462	0.550	1,283.33	0.00	03/08/2022
SYS12508	12508	WESTST		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550	462	0.550	1,283.33	0.00	03/08/2022
SYS12509	12509	WESTST		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.500	96	0.500	1,166.67	0.00	03/07/2021
SYS12510	12510	WESTST		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.500	96	0.500	1,166.67	0.00	03/07/2021
SYS12511	12511	WESTST		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550	281	0.550	1,283.33	0.00	09/08/2021
SYS12512	12512	WESTST		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550	281	0.550	1,283.33	0.00	09/08/2021
SYS12513	12513	WESTST		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550	281	0.550	1,283.33	0.00	09/08/2021
SYS12514	12514	WESTST		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550	281	0.550	1,283.33	0.00	09/08/2021
SYS12516	12516	WESTST		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.500	96	0.500	1,166.67	0.00	03/07/2021
SYS12527	12527	WESTST		10/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.400	316	0.400	544.44	0.00	10/13/2021
SYS12528	12528	WESTST		10/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.400	316	0.400	544.44	0.00	10/13/2021
SYS12529	12529	WESTST		10/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.400	316	0.400	544.44	0.00	10/13/2021
SYS12531	12531	WESTST		10/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.400	681	0.400	544.44	0.00	10/13/2022
SYS12532	12532	WESTST		10/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.400	681	0.400	544.44	0.00	10/13/2022
SYS12533	12533	WESTST		10/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.400	681	0.400	544.44	0.00	10/13/2022
SYS12537	12537	WESTST		10/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.400	498	0.400	544.44	0.00	04/13/2022
SYS12538	12538	WESTST		10/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.400	498	0.400	544.44	0.00	04/13/2022
SYS12539	12539	WESTST		10/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.400	498	0.400	544.44	0.00	04/13/2022
Subtotal and Average			80,000,000.00		80,000,000.00	80,000,000.00	80,000,000.00	1.436	246	1.436	1,122,092.93	0.00	
Federal Agency Coupon Securities													
3132X0L25	12475	FAMCA		06/22/2020	2,390,000.00	2,432,910.87	2,430,321.22	2.600	262	0.250	17,433.72	2,589.65	08/20/2021
3133EJCE7	12493	FFCB		08/07/2020	1,000,000.00	1,004,472.85	1,004,409.68	2.350	73	0.112	-4,308.33	63.17	02/12/2021
3133EMCG5	12518	FFCB		10/08/2020	315,000.00	314,894.87	314,943.59	0.100	311	0.121	46.38	-48.72	10/08/2021
3133EMCG5	12519	FFCB		10/08/2020	491,000.00	490,836.13	490,912.07	0.100	311	0.121	72.29	-75.94	10/08/2021
3130AFV61	12306	FHLB		07/31/2019	685,000.00	689,586.84	686,050.28	2.500	101	1.941	3,757.99	3,536.56	03/12/2021
313371U79	12307	FHLB		07/31/2019	500,000.00	500,420.74	500,157.24	3.125	10	1.970	13,020.83	263.50	12/11/2020
3130AF5B9	12494	FHLB		09/04/2020	3,210,000.00	3,289,800.60	3,289,502.47	3.000	315	0.130	13,107.50	298.13	10/12/2021
3130AF5B9	12496	FHLB		09/04/2020	135,000.00	138,356.10	138,343.56	3.000	315	0.129	551.25	12.54	10/12/2021
3130AFB63	12520	FHLB		10/05/2020	775,000.00	778,106.56	778,132.45	2.950	52	0.095	3,556.39	-25.89	01/22/2021
3130AFB63	12522	FHLB		10/05/2020	4,660,000.00	4,678,679.47	4,678,835.11	2.950	52	0.095	21,384.22	-155.64	01/22/2021
3130AHSR5	12542	FHLB		11/04/2020	40,000.00	40,626.84	40,608.27	1.625	384	0.178	48.75	18.57	12/20/2021
3130AHSR5	12544	FHLB		11/04/2020	135,000.00	137,115.59	137,052.90	1.625	384	0.178	164.53	62.69	12/20/2021
3130AGLD5	12552	FHLB		11/19/2020	1,310,000.00	1,323,886.00	1,323,850.15	1.875	218	0.111	818.75	35.85	07/07/2021
3130AJT33	12487	FHLBDN		07/17/2020	4,220,000.00	4,220,854.38	4,219,204.66	0.125	213	0.157	1,963.47	1,649.72	07/02/2021
3135G0H55	12372	FNMA		10/23/2019	1,983,000.00	1,985,716.71	1,983,301.09	1.875	27	1.668	15,802.02	2,415.62	12/28/2020

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Federal Agency Coupon Securities													
3135G0J20	12414	FNMA		02/04/2020	1,249,000.00	1,252,781.97	1,248,496.97	1.375	87	1.547	4,531.95	4,285.00	02/26/2021
3135G0J20	12492	FNMA		08/07/2020	1,233,000.00	1,236,733.52	1,236,676.07	1.375	87	0.111	-3,108.19	57.45	02/26/2021
3135G0N82	12517	FNMA		09/21/2020	1,495,000.00	1,506,396.37	1,506,822.05	1.250	259	0.136	3,633.68	-425.68	08/17/2021
3135G0J20	12523	FNMA		10/05/2020	941,000.00	943,849.35	943,825.00	1.375	87	0.102	2,012.69	24.35	02/26/2021
880591EL2	12500	TVA		09/03/2020	798,000.00	804,034.28	804,072.25	3.875	76	0.169	7,558.83	-37.97	02/15/2021
880591EL2	12524	TVA		09/03/2020	5,000.00	5,037.81	5,038.05	3.875	76	0.170	47.36	-0.24	02/15/2021
Subtotal and Average			28,898,627.80		27,570,000.00	27,775,087.85	27,760,555.13	1.987	161	0.388	102,096.08	14,542.72	
Municipal Bonds													
017343DK7	12448	ALLTRN		04/01/2020	2,110,000.00	2,136,058.50	2,131,176.73	5.250	90	1.200	27,693.75	4,881.77	03/01/2021
167560RY9	12458	CHWTRD		04/14/2020	2,520,000.00	2,520,000.00	2,520,000.00	5.000	0	0.850	63,000.00	0.00	12/01/2020
181006GN1	12466	CLARKC		06/03/2020	570,000.00	585,458.40	584,351.66	5.000	212	0.660	11,875.00	1,106.74	07/01/2021
341271AB0	12401	FL BRD		12/11/2019	3,100,000.00	3,140,579.00	3,115,763.50	2.638	212	1.750	34,074.17	24,815.50	07/01/2021
341271AB0	12410	FL BRD		01/28/2020	1,770,000.00	1,793,169.30	1,780,339.49	2.638	212	1.620	19,455.25	12,829.81	07/01/2021
341271AB0	12411	FL BRD		01/28/2020	1,160,000.00	1,175,184.40	1,166,776.16	2.638	212	1.620	12,750.33	8,408.24	07/01/2021
491196J44	12467	KYASSN		06/03/2020	35,000.00	36,825.25	36,742.37	5.000	427	0.700	-9.73	82.88	02/01/2022
491196J44	12468	KYASSN		06/03/2020	480,000.00	505,032.00	503,895.33	5.000	427	0.700	-133.33	1,136.67	02/01/2022
517138XJ7	12446	LARSCD		04/01/2020	1,920,000.00	1,923,360.00	1,922,966.32	5.000	14	1.001	44,266.67	393.68	12/15/2020
613368AY5	12462	MONTSP		05/13/2020	70,000.00	71,517.60	71,288.05	4.000	212	0.823	1,166.67	229.55	07/01/2021
667196LY3	12474	NORTHV		06/30/2020	280,000.00	285,367.60	285,411.16	5.000	151	0.350	1,166.66	-43.56	05/01/2021
678519XS3	12457	OKCTAX		04/14/2020	1,005,000.00	1,011,834.00	1,010,863.56	3.250	90	0.900	8,165.63	970.44	03/01/2021
696624CD5	12365	PDTDEV		10/03/2019	745,000.00	755,303.35	750,438.08	2.625	304	1.730	3,150.72	4,865.27	10/01/2021
81533PLP3	12461	SEDGEW		05/13/2020	180,000.00	180,721.80	180,672.28	2.850	62	0.600	256.50	49.52	02/01/2021
81533PLP3	12463	SEDGEW		05/13/2020	320,000.00	321,283.20	321,195.16	2.850	62	0.600	456.00	88.04	02/01/2021
914805ES1	12406	UVPHGR		01/14/2020	2,833,000.00	2,871,443.81	2,846,588.03	2.320	288	1.700	13,875.40	24,855.78	09/15/2021
914805ES1	12407	UVPHGR		01/13/2020	185,000.00	187,510.45	185,886.72	2.320	288	1.700	906.09	1,623.73	09/15/2021
Subtotal and Average			20,039,241.02		19,283,000.00	19,500,648.66	19,414,354.60	3.629	162	1.311	242,115.78	86,294.06	
Treasury Coupon Securities													
912828R77	12391	USTNOT		11/20/2019	1,057,000.00	1,063,853.59	1,055,711.63	1.375	181	1.625	437.01	8,141.96	05/31/2021
912828R77	12392	USTNOT		11/20/2019	3,390,000.00	3,411,980.76	3,385,867.95	1.375	181	1.625	1,401.63	26,112.81	05/31/2021
Subtotal and Average			4,441,145.34		4,447,000.00	4,475,834.35	4,441,579.58	1.375	181	1.625	1,838.64	34,254.77	
Federal Agency Disc. -Amortizing													
313385BM7	12488	FHLB		08/07/2020	127,000.00	126,979.05	126,974.82	0.000	66	0.109	0.00	4.23	02/05/2021
313385BM7	12489	FHLB		08/07/2020	1,800,000.00	1,799,703.00	1,799,643.14	0.000	66	0.109	0.00	59.86	02/05/2021

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Federal Agency Disc. -Amortizing													
313385BM7	12490	FHLB		08/07/2020	148,000.00	147,975.58	147,970.66	0.000	66	0.109	0.00	4.92	02/05/2021
313385BM7	12491	FHLB		08/07/2020	3,457,000.00	3,456,429.60	3,456,314.63	0.108	66	0.109	0.00	114.97	02/05/2021
313385CJ3	12543	FHLB		11/04/2020	788,000.00	787,828.61	787,828.61	0.090	87	0.091	0.00	0.00	02/26/2021
313385CJ3	12545	FHLB		11/04/2020	5,679,000.00	5,677,764.82	5,677,764.82	0.090	87	0.091	0.00	0.00	02/26/2021
Subtotal and Average			11,349,507.22		11,999,000.00	11,996,680.66	11,996,496.68	0.080	77	0.100	0.00	183.98	
Treasury Discounts -Amortizing													
912796XE4	12464	TREAS		06/02/2020	5,717,000.00	5,715,805.15	5,714,801.18	0.000	86	0.163	0.00	1,003.97	02/25/2021
912796XE4	12465	TREAS		06/02/2020	786,000.00	785,835.73	785,697.70	0.160	86	0.163	0.00	138.03	02/25/2021
912796XE4	12495	TREAS		09/03/2020	887,000.00	886,814.62	886,788.11	0.100	86	0.101	0.00	26.51	02/25/2021
912796XE4	12497	TREAS		09/03/2020	15,196,000.00	15,192,824.04	15,192,369.85	0.100	86	0.101	0.00	454.19	02/25/2021
912833LC2	12390	USTBIL		11/06/2019	1,021,000.00	1,020,726.37	1,017,494.06	0.000	76	1.680	0.00	3,232.31	02/15/2021
Subtotal and Average			23,595,412.50		23,607,000.00	23,602,005.91	23,597,150.90	0.074	86	0.187	0.00	4,855.01	
TexPool Prime													
SYS11696	11696	TEXPP		03/01/2020	82,810.43	82,810.43	82,810.43	0.162	1	0.162	0.00	0.00	
SYS11698	11698	TEXPP		03/01/2020	413,946.76	413,946.76	413,946.76	0.162	1	0.162	0.00	0.00	
SYS11728	11728	TEXPP		03/01/2020	1,171.75	1,171.75	1,171.75	0.162	1	0.162	0.00	0.00	
SYS11729	11729	TEXPP		03/01/2020	2,173,182.54	2,173,182.54	2,173,182.54	0.162	1	0.162	0.00	0.00	
SYS11760	11760	TEXPP		03/01/2020	7,116,992.37	7,116,992.37	7,116,992.37	0.162	1	0.162	0.00	0.00	
SYS11805	11805	TEXPP		03/01/2020	2,113,664.55	2,113,664.55	2,113,664.55	0.162	1	0.162	0.00	0.00	
SYS11818	11818	TEXPP		03/01/2020	211,998.16	211,998.16	211,998.16	0.162	1	0.162	0.00	0.00	
SYS11818	11822	TEXPP		03/01/2020	4,623,457.61	4,623,457.61	4,623,457.61	0.162	1	0.162	0.00	0.00	
SYS11818	11823	TEXPP		03/01/2020	578,054.91	578,054.91	578,054.91	0.162	1	0.162	0.00	0.00	
SYS11875	11875	TEXPP		03/01/2020	2,489,270.10	2,489,270.10	2,489,270.10	0.162	1	0.162	0.00	0.00	
SYS11818	11894	TEXPP		03/01/2020	0.00	0.00	0.00	0.162	1	0.162	0.00	0.00	
SYS11950	11950	TEXPP		03/01/2020	742,918.26	742,918.26	742,918.26	0.162	1	0.162	0.00	0.00	
SYS11995	11995	TEXPP		03/01/2020	3,023,099.86	3,023,099.86	3,023,099.86	0.162	1	0.162	0.00	0.00	
SYS12061	12061	TEXPP		03/01/2020	2,746,234.99	2,746,234.99	2,746,234.99	0.162	1	0.162	0.00	0.00	
SYS12089	12089	TEXPP		03/01/2020	963,914.71	963,914.71	963,914.71	0.162	1	0.162	0.00	0.00	
SYS11728	12209	TEXPP		03/01/2020	23.90	23.90	23.90	0.162	1	0.162	0.01	0.00	
SYS12244	12244	TEXPP		03/01/2020	0.00	0.00	0.00	0.162	1	0.162	0.57	0.00	
Subtotal and Average			28,877,106.52		27,280,740.90	27,280,740.90	27,280,740.90	0.163	1	0.163	0.58	0.00	
TexPool													
SYS10002	10002	TP		03/01/2020	18,834.64	18,834.64	18,834.64	0.123	1	0.123	-1.92	0.00	

**FY2020-2021
Portfolio Management
Portfolio Details with Earnings - Investments
November 30, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
TexPool													
SYS10015	10015	TP		03/01/2020	430,767.59	430,767.59	430,767.59	0.123	1	0.123	0.00	0.00	
SYS10016	10016	TP		03/01/2020	282,039.14	282,039.14	282,039.14	0.123	1	0.123	0.00	0.00	
SYS10038	10038	TP		03/01/2020	2,841.89	2,841.89	2,841.89	0.123	1	0.123	0.00	0.00	
SYS10527	10527	TP		03/01/2020	77,478.06	77,478.06	77,478.06	0.123	1	0.123	0.00	0.00	
SYS10532	10532	TP		03/01/2020	482,295.36	482,295.36	482,295.36	0.123	1	0.123	0.00	0.00	
SYS10900	10965	TP		03/01/2020	0.00	0.00	0.00	0.123	1	0.123	0.00	0.00	
SYS11111	11111	TP		03/01/2020	170,873.70	170,873.70	170,873.70	0.123	1	0.123	0.00	0.00	
SYS11681	11681	TP		03/01/2020	957.47	957.47	957.47	0.123	1	0.123	0.36	0.00	
SYS11711	11711	TP		03/01/2020	48,245.98	48,245.98	48,245.98	0.123	1	0.123	0.00	0.00	
SYS11711	11825	TP		03/01/2020	216,441.65	216,441.65	216,441.65	0.123	1	0.123	0.00	0.00	
SYS11074	11874	TP		03/01/2020	124,949.77	124,949.77	124,949.77	0.123	1	0.123	-30.62	0.00	
SYS11075	12175	TP		03/01/2020	29,616.26	29,616.26	29,616.26	0.123	1	0.123	0.00	0.00	
SYS12443	12443	TP		03/01/2020	3,847.69	3,847.69	3,847.69	0.123	1	0.123	0.00	0.00	
SYS12444	12444	TP		03/01/2020	230.12	230.12	230.12	0.123	1	0.123	0.09	0.00	
SYS12445	12445	TP		03/01/2020	0.00	0.00	0.00	0.123	1	0.123	0.23	0.00	
Subtotal and Average			1,489,091.76		1,889,419.32	1,889,419.32	1,889,419.32	0.123	1	0.123	-31.86	0.00	
TexStar													
SYS10381	10381	TS		03/01/2020	223,996.13	223,996.13	223,996.13	0.094	1	0.094	0.00	0.00	
SYS10382	10382	TS		03/01/2020	13,561,401.04	13,561,401.04	13,561,401.04	0.094	1	0.094	-770.36	0.00	
SYS10383	10383	TS		03/01/2020	438,125.11	438,125.11	438,125.11	0.094	1	0.094	0.00	0.00	
SYS10901	10966	TS		03/01/2020	0.00	0.00	0.00	0.197	1	0.197	0.00	0.00	
SYS11626	11626	TS		03/01/2020	1,548,573.18	1,548,573.18	1,548,573.18	0.094	1	0.094	0.00	0.00	
SYS11636	11636	TS		03/01/2020	2,946.47	2,946.47	2,946.47	0.094	1	0.094	0.00	0.00	
SYS11669	11669	TS		03/01/2020	9,923.75	9,923.75	9,923.75	0.094	1	0.094	0.00	0.00	
SYS11673	11673	TS		03/01/2020	481,748.74	481,748.74	481,748.74	0.094	1	0.094	0.00	0.00	
SYS11804	11804	TS		03/01/2020	22,658.26	22,658.26	22,658.26	0.094	1	0.094	0.00	0.00	
SYS11804	11821	TS		03/01/2020	596,613.60	596,613.60	596,613.60	0.094	1	0.094	0.00	0.00	
SYS11877	11877	TS		03/01/2020	1,200,327.34	1,200,327.34	1,200,327.34	0.094	1	0.094	0.00	0.00	
SYS10381	11889	TS		03/01/2020	179,645.01	179,645.01	179,645.01	0.094	1	0.094	0.00	0.00	
SYS11996	11996	TS		03/01/2020	367,384.17	367,384.17	367,384.17	0.094	1	0.094	0.00	0.00	
SYS12063	12063	TS		03/01/2020	1,056,189.96	1,056,189.96	1,056,189.96	0.094	1	0.094	0.00	0.00	
SYS12063	12156	TS		03/01/2020	523,220.97	523,220.97	523,220.97	0.094	1	0.094	0.00	0.00	
SYS11944	12207	TS		03/01/2020	0.00	0.00	0.00	0.094	1	0.094	0.21	0.00	
SYS11804	12210	TS		03/01/2020	3,041,037.37	3,041,037.37	3,041,037.37	0.094	1	0.094	0.00	0.00	
Subtotal and Average			21,637,533.80		23,253,791.10	23,253,791.10	23,253,791.10	0.094	1	0.094	-770.15	0.00	

FY2020-2021
Portfolio Management
Portfolio Details with Earnings - Investments
November 30, 2020

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss
Total and Average			221,050,133.16		219,368,020.90	219,812,288.33	219,672,157.79	1.166	141	0.777	1,467,347.76	140,130.54

FY2020-2021
Portfolio Management
Portfolio Details with Earnings - Cash
November 30, 2020

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss
Average Balance			0.00									
Total Cash and Investments			221,050,133.16		219,368,020.90	219,812,288.33	219,672,157.79	1.166	141	0.777	1,467,347.76	140,130.54

**FY2020-2021
Portfolio Management
Activity By Type
November 1, 2020 through November 30, 2020**

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Fidelity Fund (Monthly Summary)							
SYS10028	10028	Fidelity Fund	0.010		5,676,915.18	5,677,381.49	
SYS10048	10048	Fidelity Fund	0.010		1,449,175.96	1,471,641.56	
		Subtotal			7,126,091.14	7,149,023.05	29,116.64
Advantage Fund #008 (Monthly Summary)							
SYS10650	10650	Advantage Fund	0.010		787,234.52	787,775.42	
SYS10651	10651	Advantage Fund	0.010		47,267.49	40,893.54	
		Subtotal			834,502.01	828,668.96	8,952.94
Certificates of Deposit - Bank							
		Subtotal					80,000,000.00
Federal Agency Coupon Securities							
3130AHSR5	12542	Federal Home Loan Bank	1.625	11/04/2020	40,651.60	0.00	
3130AHSR5	12544	Federal Home Loan Bank	1.625	11/04/2020	137,199.15	0.00	
3130AGLD5	12552	Federal Home Loan Bank	1.875	11/19/2020	1,324,619.60	0.00	
3135G0F73	12413	Fed National Mortgage Assn	1.500	11/30/2020	0.00	2,000,000.00	
		Subtotal			1,502,470.35	2,000,000.00	27,760,555.13
Municipal Bonds							
59259YCG2	12402	METROPOLITAN PK DIST	5.404	11/15/2020	0.00	1,300,000.00	
		Subtotal			0.00	1,300,000.00	19,414,354.60
Treasury Coupon Securities							
		Subtotal					4,441,579.58
Federal Agency Disc. -Amortizing							
313385CJ3	12543	Federal Home Loan Bank	0.090	11/04/2020	787,775.42	0.00	
313385CJ3	12545	Federal Home Loan Bank	0.090	11/04/2020	5,677,381.49	0.00	
		Subtotal			6,465,156.91	0.00	11,996,496.68
Treasury Discounts -Amortizing							
		Subtotal					23,597,150.90

FY2020-2021
Portfolio Management
Activity By Type
November 1, 2020 through November 30, 2020

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
TexPool Prime							
SYS11696	11696	TEXPOOL PRIME	0.163		159.07	6,600,000.00	
SYS11698	11698	TEXPOOL PRIME	0.163		55.29	0.00	
SYS11728	11728	TEXPOOL PRIME	0.163		0.19	0.00	
SYS11729	11729	TEXPOOL PRIME	0.163		393.51	6,000,000.00	
SYS11760	11760	TEXPOOL PRIME	0.163		950.65	0.00	
SYS11805	11805	TEXPOOL PRIME	0.163		600,281.79	0.00	
SYS11818	11818	TEXPOOL PRIME	0.163		28.27	0.00	
SYS11818	11822	TEXPOOL PRIME	0.163		617.55	0.00	
SYS11818	11823	TEXPOOL PRIME	0.163		77.18	0.00	
SYS11875	11875	TEXPOOL PRIME	0.163		332.52	0.00	
SYS11950	11950	TEXPOOL PRIME	0.163		153.04	413,981.79	
SYS11995	11995	TEXPOOL PRIME	0.163		403.80	0.00	
SYS12061	12061	TEXPOOL PRIME	0.163		366.80	0.00	
SYS12089	12089	TEXPOOL PRIME	0.163		128.73	0.00	
Subtotal					603,948.39	13,013,981.79	27,280,740.90
TexPool							
SYS10002	10002	Texpool	0.123		1.92	0.00	
SYS10015	10015	Texpool	0.123		413,984.63	0.00	
SYS10016	10016	Texpool	0.123		28.52	0.00	
SYS10038	10038	Texpool	0.123		0.30	0.00	
SYS10527	10527	Texpool	0.123		7.84	0.00	
SYS10532	10532	Texpool	0.123		48.76	0.00	
SYS11111	11111	Texpool	0.123		17.29	0.00	
SYS11711	11711	Texpool	0.123		4.90	0.00	
SYS11711	11825	Texpool	0.123		21.87	0.00	
SYS11074	11874	Texpool	0.123		12.66	0.00	
SYS11075	12175	Texpool	0.123		2.97	0.00	
SYS12443	12443	Texpool	0.123		0.30	0.00	
Subtotal					414,131.96	0.00	1,889,419.32
TexStar							
SYS10381	10381	TexStar	0.094		17.39	0.00	
SYS10382	10382	TexStar	0.094		13,500,770.36	0.00	
SYS10383	10383	TexStar	0.094		9,000,203.36	8,583,501.54	
SYS11626	11626	TexStar	0.094		300,108.07	0.00	

FY2020-2021
Portfolio Management
Activity By Type
November 1, 2020 through November 30, 2020

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
TexStar							
SYS11636	11636	TexStar	0.094		0.27	0.00	
SYS11669	11669	TexStar	0.094		592,623.71	680,000.00	
SYS11673	11673	TexStar	0.094		37.38	0.00	
SYS11804	11804	TexStar	0.094		1.73	0.00	
SYS11804	11821	TexStar	0.094		46.30	0.00	
SYS11877	11877	TexStar	0.094		93.13	0.00	
SYS10381	11889	TexStar	0.094		13.94	0.00	
SYS11996	11996	TexStar	0.094		190,911.92	0.00	
SYS12063	12063	TexStar	0.094		81.94	0.00	
SYS12063	12156	TexStar	0.094		40.59	0.00	
SYS11804	12210	TexStar	0.094		3,000,196.93	0.00	
		Subtotal			26,585,147.02	9,263,501.54	23,253,791.10
		Total			43,531,447.78	33,555,175.34	219,672,157.79

**FY2020-2021
Portfolio Management
Activity Summary
November 2019 through November 2020**

Month End	Year	Number of Securities	Total Invested	Yield to Maturity		Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Average Days to Maturity
				360 Equivalent	365 Equivalent					
November	2019	170	249,268,996.83	1.839	1.864	1.867	20	1	182	127
December	2019	174	260,351,557.48	1.773	1.798	1.833	10	2	194	132
January	2020	175	261,884,863.83	1.724	1.748	1.801	7	2	197	128
February	2020	190	253,450,298.77	1.582	1.604	1.764	21	19	214	158
March	2020	158	195,161,229.55	1.440	1.460	0.000	3	2	286	197
April	2020	165	211,568,560.44	1.195	1.212	0.000	11	6	278	186
May	2020	162	213,113,714.01	1.107	1.122	0.000	5	1	277	168
June	2020	168	231,960,582.91	1.010	1.024	0.000	7	0	266	150
July	2020	170	235,290,117.39	0.934	0.947	0.000	4	4	262	136
August	2020	172	203,396,761.14	0.922	0.935	0.000	6	10	280	142
September	2020	178	207,177,063.70	0.858	0.869	0.000	22	7	305	164
October	2020	185	209,764,427.86	0.847	0.859	0.000	14	3	328	167
November	2020	187	219,672,157.79	0.774	0.785	0.000	5	2	313	141
Average		173	227,081,563.98	1.231%	1.248%	0.559	10	5	260	154

**FY2020-2021
Portfolio Management
Distribution of Investments By Type
November 2019 through November 2020**

Security Type	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	Average by Period
Texpool Prime	26.0	24.1	13.4	10.6										5.7%
Texpool	1.3	1.2	12.0	9.2										1.8%
Fidelity Fund	0.9	3.3	2.3	20.9	5.1	1.0	0.3			13.1	3.9	0.0	0.0	3.9%
Texstar	16.1	15.5	13.4	9.6										4.2%
Advantage Fund #008	0.0	0.4	0.3	2.7	0.7	0.1		0.0	0.7	1.1	0.0			0.5%
Certificates of Deposit - Bank	19.3	20.7	20.2	26.4	34.3	29.3	29.1	26.7	26.4	27.5	34.3	38.1	36.4	28.4%
Negotiable CDs														
Federal Agency Coupon Securities	12.7	12.1	8.6	9.8	10.5	8.7	8.6	9.0	10.7	12.0	10.2	13.5	12.6	10.7%
Municipal Bonds	4.1	4.7	7.0	7.6	9.8	16.0	15.8	15.2	11.9	11.3	10.8	9.9	8.8	10.2%
Treasury Coupon Securities	10.8	10.3	10.3	0.8	2.8	2.6	2.1	1.9	1.9	2.2	2.1	2.1	2.0	4.0%
Bankers Acceptances -Amortizing														
Disc. Notes -Amortizing														
Federal Agency Disc. -Amortizing	5.9	1.9	4.5	2.0	2.1	6.6	9.6	8.0	10.7	2.7	2.7	2.6	5.5	5.0%
Treasury Discounts -Amortizing	3.0	5.7	7.9	0.4	0.5	1.3	1.3	4.0	3.2	3.7	11.4	11.3	10.7	4.9%
Municipal Bonds Discounts -Amortizing														
CD Banks														
TexPool Prime					11.8	12.1	11.8	12.9	13.8	20.2	21.0	18.9	12.4	10.4%
TexPool					11.4	10.9	10.6	9.8	10.3	2.8	0.8	0.7	0.9	4.5%
TexStar					11.1	11.4	10.8	12.5	10.5	3.5	2.9	2.8	10.6	5.9%

**FY2020-2021
Portfolio Management
Interest Earnings Summary
November 30, 2020**

	November 30 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	85,404.69	1,223,748.43
Plus Accrued Interest at End of Period	1,468,143.43	1,371,397.32
Less Accrued Interest at Beginning of Period	(1,345,088.95)	(643,744.98)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	208,459.17	1,951,400.77
Adjusted by Premiums and Discounts	-68,542.51	-496,663.69
Adjusted by Capital Gains or Losses	0.00	2.67
Earnings during Periods	139,916.66	1,454,739.75
Pass Through Securities:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Cash/Checking Accounts:		
Interest Collected	5,789.69	239,974.49
Plus Accrued Interest at End of Period	-795.67	-795.67
Less Accrued Interest at Beginning of Period	(17.30)	(26,302.47)
Interest Earned during Period	4,976.72	212,876.35
Total Interest Earned during Period	213,435.89	2,164,277.12
Total Adjustments from Premiums and Discounts	-68,542.51	-496,663.69
Total Capital Gains or Losses	0.00	2.67
Total Earnings during Period	144,893.38	1,667,616.10



FY2020-2021
Fund 2015 SW CONSTR - 2015 SW CONSTRUCTION BOND FUND
Investments by Fund
November 30, 2020

El Paso Water Utilities PSB
 1154 Hawkins Blvd
 El Paso, TX 79925
 (915)594-5531

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
TexPool Prime										
SYS11818	11818	TEXPOOL PRIME	03/01/2020	211,998.16	211,998.16	211,998.16	0.163	0.160	0.162	1
				Subtotal and Average	211,998.16	211,998.16		0.160	0.163	1
TexPool										
SYS11711	11711	Texpool	03/01/2020	48,245.98	48,245.98	48,245.98	0.123	0.121	0.123	1
				Subtotal and Average	48,245.98	48,245.98		0.121	0.123	1
TexStar										
SYS11636	11636	TexStar	03/01/2020	2,946.47	2,946.47	2,946.47	0.094	0.093	0.094	1
				Subtotal and Average	2,946.47	2,946.47		0.093	0.094	1
				Total Investments and Average	263,190.61	263,190.61		0.152	0.155	1

Fund 2015 WS CONSTR - 2015 WS CONSTRUCTION FUND
Investments by Fund
November 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
TexPool Prime										
SYS11698	11698	TEXPOOL PRIME	03/01/2020	413,946.76	413,946.76	413,946.76	0.163	0.160	0.162	1
Subtotal and Average				413,946.76	413,946.76	413,946.76		0.160	0.163	1
TexPool										
SYS11681	11681	Texpool	03/01/2020	957.47	957.47	957.47	0.123	0.121	0.123	1
Subtotal and Average				957.47	957.47	957.47		0.121	0.123	1
TexStar										
SYS11673	11673	TexStar	03/01/2020	481,748.74	481,748.74	481,748.74	0.094	0.093	0.094	1
Subtotal and Average				481,748.74	481,748.74	481,748.74		0.093	0.094	1
Total Investments and Average				896,652.97	896,652.97	896,652.97		0.124	0.126	1

Fund 2016 W_S CONSTR - 2016 W_S CONSTRUCTION BOND FD
Investments by Fund
November 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
TexPool Prime										
SYS11875	11875	TEXPOOL PRIME	03/01/2020	2,489,270.10	2,489,270.10	2,489,270.10	0.163	0.160	0.162	1
Subtotal and Average				2,489,270.10	2,489,270.10	2,489,270.10		0.160	0.163	1
TexPool										
SYS11074	11874	Texpool	03/01/2020	124,949.77	124,949.77	124,949.77	0.123	0.121	0.123	1
Subtotal and Average				124,949.77	124,949.77	124,949.77		0.121	0.123	1
TexStar										
SYS11877	11877	TexStar	03/01/2020	1,200,327.34	1,200,327.34	1,200,327.34	0.094	0.093	0.094	1
Subtotal and Average				1,200,327.34	1,200,327.34	1,200,327.34		0.093	0.094	1
Total Investments and Average				3,814,547.21	3,814,547.21	3,814,547.21		0.138	0.140	1

Fund 2017 W_S CONSTR - 2017 W_S CONSTR
Investments by Fund
November 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
TexPool Prime										
SYS12061	12061	TEXPOOL PRIME	03/01/2020	2,746,234.99	2,746,234.99	2,746,234.99	0.163	0.160	0.162	1
Subtotal and Average				2,746,234.99	2,746,234.99	2,746,234.99	0.160	0.163		1
TexPool										
SYS11075	12175	Texpool	03/01/2020	29,616.26	29,616.26	29,616.26	0.123	0.121	0.123	1
Subtotal and Average				29,616.26	29,616.26	29,616.26	0.121	0.123		1
TexStar										
SYS12063	12063	TexStar	03/01/2020	1,056,189.96	1,056,189.96	1,056,189.96	0.094	0.093	0.094	1
Subtotal and Average				1,056,189.96	1,056,189.96	1,056,189.96	0.093	0.094		1
Total Investments and Average				3,832,041.21	3,832,041.21	3,832,041.21	0.141	0.143		1

Fund 2017A W_S CONST - 2017 A W& S SWIFT CONSTR BOND
Investments by Fund
November 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
TexPool Prime										
SYS12244	12244	TEXPOOL PRIME	03/01/2020	0.00	0.00	0.00	0.163	0.160	0.162	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
TexPool										
SYS12445	12445	Texpool	03/01/2020	0.00	0.00	0.00	0.123	0.121	0.123	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
TexStar										
SYS11944	12207	TexStar	03/01/2020	0.00	0.00	0.00	0.094	0.093	0.094	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

**Fund CIA - Contribution In Aid Fund
Investments by Fund
November 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
TexPool Prime										
SYS11950	11950	TEXPOOL PRIME	03/01/2020	742,918.26	742,918.26	742,918.26	0.163	0.160	0.162	1
Subtotal and Average				742,918.26	742,918.26	742,918.26		0.160	0.163	1
TexPool										
SYS10016	10016	Texpool	03/01/2020	282,039.14	282,039.14	282,039.14	0.123	0.121	0.123	1
Subtotal and Average				282,039.14	282,039.14	282,039.14		0.121	0.123	1
TexStar										
SYS10381	10381	TexStar	03/01/2020	223,996.13	223,996.13	223,996.13	0.094	0.093	0.094	1
Subtotal and Average				223,996.13	223,996.13	223,996.13		0.093	0.094	1
Total Investments and Average				1,248,953.53	1,248,953.53	1,248,953.53		0.139	0.141	1

**Fund CP - EPWU Tax Exempt Commercial Pap
Investments by Fund
November 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
TexPool Prime										
SYS11728	11728	TEXPOOL PRIME	03/01/2020	1,171.75	1,171.75	1,171.75	0.163	0.160	0.162	1
Subtotal and Average				1,171.75	1,171.75	1,171.75		0.160	0.163	1
TexPool										
SYS10038	10038	Texpool	03/01/2020	2,841.89	2,841.89	2,841.89	0.123	0.121	0.123	1
Subtotal and Average				2,841.89	2,841.89	2,841.89		0.121	0.123	1
TexStar										
SYS11804	11804	TexStar	03/01/2020	22,658.26	22,658.26	22,658.26	0.094	0.093	0.094	1
Subtotal and Average				22,658.26	22,658.26	22,658.26		0.093	0.094	1
Total Investments and Average				26,671.90	26,671.90	26,671.90		0.099	0.100	1

**Fund GEN - General Bond Reserve Fund
Investments by Fund
November 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Fidelity Fund											
SYS10048	10048	Fidelity Fund	03/01/2020	26,268.24	26,268.24	26,268.24	0.010	0.009	0.010		1
Subtotal and Average				26,268.24	26,268.24	26,268.24	0.010	0.010			1
Certificates of Deposit - Bank											
SYS12527	12527	WESTSTAR BK	10/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	0.405	10/13/2021	316
SYS12528	12528	WESTSTAR BK	10/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	0.405	10/13/2021	316
SYS12529	12529	WESTSTAR BK	10/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	0.405	10/13/2021	316
SYS12531	12531	WESTSTAR BK	10/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	0.405	10/13/2022	681
SYS12532	12532	WESTSTAR BK	10/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	0.405	10/13/2022	681
SYS12533	12533	WESTSTAR BK	10/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	0.405	10/13/2022	681
SYS12537	12537	WESTSTAR BK	10/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	0.405	04/13/2022	498
SYS12538	12538	WESTSTAR BK	10/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	0.405	04/13/2022	498
SYS12539	12539	WESTSTAR BK	10/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	0.405	04/13/2022	498
Subtotal and Average				9,000,000.00	9,000,000.00	9,000,000.00	0.400	0.406			498
Federal Agency Coupon Securities											
3132X0L25	12475	FARMER MAC	06/22/2020	2,455,074.40	2,390,000.00	2,432,910.87	2.600	0.246	0.250	08/20/2021	262
3133EMCG5	12519	Federal Farm Credit Bank	10/08/2020	490,896.89	491,000.00	490,836.13	0.100	0.119	0.121	10/08/2021	311
3130AFV61	12306	Federal Home Loan Bank	07/31/2019	691,041.70	685,000.00	689,586.84	2.500	1.914	1.941	03/12/2021	101
313371U79	12307	Federal Home Loan Bank	07/31/2019	507,705.00	500,000.00	500,420.74	3.125	1.943	1.970	12/11/2020	10
3130AF5B9	12494	Federal Home Loan Bank	09/04/2020	3,311,742.71	3,210,000.00	3,289,800.60	3.000	0.128	0.130	10/12/2021	315
3130AHSR5	12544	Federal Home Loan Bank	11/04/2020	137,199.15	135,000.00	137,115.59	1.625	0.175	0.178	12/20/2021	384
3130AGLD5	12552	Federal Home Loan Bank	11/19/2020	1,324,619.60	1,310,000.00	1,323,886.00	1.875	0.110	0.111	07/07/2021	218
3130AJT33	12487	FHLBDN	07/17/2020	4,218,699.56	4,220,000.00	4,220,854.38	0.125	0.155	0.157	07/02/2021	213
3135G0N82	12517	Fed National Mortgage Assn	09/21/2020	1,510,054.64	1,495,000.00	1,506,396.37	1.250	0.134	0.136	08/17/2021	259
Subtotal and Average				14,647,033.65	14,436,000.00	14,591,807.52	0.301	0.305			242
Municipal Bonds											
017343DK7	12448	ALLEGHENY PT AUTH-REF	04/01/2020	2,187,648.00	2,110,000.00	2,136,058.50	5.250	1.183	1.200	03/01/2021	90
167560RY9	12458	Chicago Met Wtr DT-C	04/14/2020	2,585,595.60	2,520,000.00	2,520,000.00	5.000	0.838	0.850	12/01/2020	0
181006GN1	12466	Clark County - ARPT-Ref-C	06/03/2020	596,516.40	570,000.00	585,458.40	5.000	0.651	0.660	07/01/2021	212
341271AB0	12401	FLORIDA STATE BRD OF ADMIN	12/11/2019	3,142,036.00	3,100,000.00	3,140,579.00	2.638	1.726	1.750	07/01/2021	212
341271AB0	12410	FLORIDA STATE BRD OF ADMIN	01/28/2020	1,795,257.90	1,770,000.00	1,793,169.30	2.638	1.598	1.620	07/01/2021	212

**Fund GEN - General Bond Reserve Fund
Investments by Fund
November 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Municipal Bonds											
491196J44	12468	KY ASSN OF CNTYS - D	06/03/2020	514,022.40	480,000.00	505,032.00	5.000	0.690	0.700	02/01/2022	427
667196LY3	12474	NORTHVIEW MI PUB	06/30/2020	290,858.40	280,000.00	285,367.60	5.000	0.345	0.350	05/01/2021	151
678519XS3	12457	Oklahoma City - Taxable	04/14/2020	1,025,652.75	1,005,000.00	1,011,834.00	3.250	0.888	0.900	03/01/2021	90
81533PLP3	12463	Sedgewick Co Pub Bldg	05/13/2020	325,139.20	320,000.00	321,283.20	2.850	0.591	0.600	02/01/2021	62
914805ES1	12406	University of Pittsburgh PA	01/14/2020	2,861,754.95	2,833,000.00	2,871,443.81	2.320	1.676	1.700	09/15/2021	288
Subtotal and Average				15,324,481.60	14,988,000.00	15,170,225.81		1.295	1.313		168
Treasury Coupon Securities											
912828R77	12392	US Treasury Note	11/20/2019	3,377,261.40	3,390,000.00	3,411,980.76	1.375	1.602	1.625	05/31/2021	181
Subtotal and Average				3,377,261.40	3,390,000.00	3,411,980.76		1.603	1.625		181
Federal Agency Disc. -Amortizing											
313385BM7	12490	Federal Home Loan Bank	08/07/2020	147,919.09	148,000.00	147,975.58		0.109	0.111	02/05/2021	66
Subtotal and Average				147,919.09	148,000.00	147,975.58		0.110	0.111		66
Total Investments and Average				42,522,963.98	41,988,268.24	42,348,257.91		0.781	0.792		264

**Fund IMP - Improvement Fund
Investments by Fund
November 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Certificates of Deposit - Bank											
SYS12398	12398	BBVA Compass Bank	12/05/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.610	1.610	1.632	12/05/2020	4
SYS12399	12399	BBVA Compass Bank	12/05/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.610	1.610	1.632	12/05/2020	4
SYS12400	12400	BBVA Compass Bank	12/05/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.610	1.610	1.632	12/05/2020	4
SYS12341	12341	Government Employees Credit Un	08/29/2019	1,000,000.00	1,000,000.00	1,000,000.00	2.170	2.170	2.200	08/29/2021	271
SYS12342	12342	Government Employees Credit Un	08/29/2019	1,000,000.00	1,000,000.00	1,000,000.00	2.170	2.170	2.200	08/29/2021	271
SYS12351	12351	Government Employees Credit Un	10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	1.950	1.977	04/03/2021	123
SYS12352	12352	Government Employees Credit Un	10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	1.950	1.977	04/03/2021	123
SYS12353	12353	Government Employees Credit Un	10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	1.950	1.977	10/03/2021	306
SYS12354	12354	Government Employees Credit Un	10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	1.950	1.977	10/03/2021	306
SYS12355	12355	Government Employees Credit Un	10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	1.950	1.977	10/03/2021	306
SYS12356	12356	Government Employees Credit Un	10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	1.950	1.977	10/03/2021	306
SYS12357	12357	Government Employees Credit Un	10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	1.950	1.977	10/03/2021	306
SYS12358	12358	Government Employees Credit Un	10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	1.950	1.977	10/03/2021	306
SYS12359	12359	Government Employees Credit Un	10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	1.950	1.977	10/03/2021	306
SYS12360	12360	Government Employees Credit Un	10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	1.950	1.977	10/03/2021	306
SYS12378	12378	Government Employees Credit Un	11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	1.920	1.946	05/04/2021	154
SYS12379	12379	Government Employees Credit Un	11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	1.920	1.946	05/04/2021	154
SYS12380	12380	Government Employees Credit Un	11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	1.920	1.946	05/04/2021	154
SYS12381	12381	Government Employees Credit Un	11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	1.920	1.946	05/04/2021	154
SYS12382	12382	Government Employees Credit Un	11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	1.920	1.946	05/04/2021	154
SYS12383	12383	Government Employees Credit Un	11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	1.920	1.946	05/04/2021	154
SYS12384	12384	Government Employees Credit Un	11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	1.920	1.946	05/04/2021	154
SYS12385	12385	Government Employees Credit Un	11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	1.920	1.946	05/04/2021	154
SYS12386	12386	Government Employees Credit Un	11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	1.920	1.946	05/04/2021	154
SYS12387	12387	Government Employees Credit Un	11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	1.920	1.946	05/04/2021	154
SYS12395	12395	Government Employees Credit Un	12/05/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	1.723	06/05/2021	186
SYS12396	12396	Government Employees Credit Un	12/05/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	1.723	06/05/2021	186
SYS12397	12397	Government Employees Credit Un	12/05/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	1.723	06/05/2021	186
SYS12417	12417	Government Employees Credit Un	02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	1.660	1.683	02/07/2022	433
SYS12418	12418	Government Employees Credit Un	02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	1.660	1.683	02/07/2022	433
SYS12419	12419	Government Employees Credit Un	02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	1.660	1.683	02/07/2022	433
SYS12421	12421	Government Employees Credit Un	02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	1.660	1.683	08/07/2021	249

**Fund IMP - Improvement Fund
Investments by Fund
November 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Certificates of Deposit - Bank											
SYS12422	12422	Government Employees Credit Un	02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	1.660	1.683	08/07/2021	249
SYS12425	12425	Government Employees Credit Un	02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	1.660	1.683	08/07/2021	249
SYS12426	12426	Government Employees Credit Un	02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	1.660	1.683	08/07/2021	249
SYS12427	12427	Government Employees Credit Un	02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	1.660	1.683	08/07/2021	249
SYS12429	12429	WESTSTAR BK	02/28/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.500	1.500	1.520	02/27/2021	88
SYS12431	12431	WESTSTAR BK	02/28/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.500	1.500	1.520	02/27/2021	88
Subtotal and Average				38,000,000.00	38,000,000.00	38,000,000.00		1.822	1.848		212
Municipal Bonds											
517138XJ7	12446	Larimer County School District	04/01/2020	1,973,817.60	1,920,000.00	1,923,360.00	5.000	0.987	1.001	12/15/2020	14
696624CD5	12365	Palm Desert CA REDEV AGY SUCCE	10/03/2019	758,015.15	745,000.00	755,303.35	2.625	1.706	1.730	10/01/2021	304
Subtotal and Average				2,731,832.75	2,665,000.00	2,678,663.35		1.189	1.206		95
TexPool Prime											
SYS11729	11729	TEXPOOL PRIME	03/01/2020	2,173,182.54	2,173,182.54	2,173,182.54	0.163	0.160	0.162		1
Subtotal and Average				2,173,182.54	2,173,182.54	2,173,182.54		0.160	0.163		1
TexPool											
SYS10015	10015	Texpool	03/01/2020	430,767.59	430,767.59	430,767.59	0.123	0.121	0.123		1
Subtotal and Average				430,767.59	430,767.59	430,767.59		0.121	0.123		1
TexStar											
SYS10382	10382	TexStar	03/01/2020	13,561,401.04	13,561,401.04	13,561,401.04	0.094	0.093	0.094		1
Subtotal and Average				13,561,401.04	13,561,401.04	13,561,401.04		0.093	0.094		1
Total Investments and Average				56,897,183.92	56,830,351.17	56,844,014.52		1.304	1.322		146

**Fund INT - Interest and Sinking Fund
Investments by Fund
November 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Fidelity Fund											
SYS10028	10028	Fidelity Fund	03/01/2020	2,848.40	2,848.40	2,848.40	0.010	0.009	0.010		1
Subtotal and Average				2,848.40	2,848.40	2,848.40		0.010	0.010		1
Federal Agency Coupon Securities											
3133EJCE7	12493	Federal Farm Credit Bank	08/07/2020	1,011,490.00	1,000,000.00	1,004,472.85	2.350	0.111	0.112	02/12/2021	73
3130AFB63	12522	Federal Home Loan Bank	10/05/2020	4,699,516.80	4,660,000.00	4,678,679.47	2.950	0.094	0.095	01/22/2021	52
3135G0J20	12492	Fed National Mortgage Assn	08/07/2020	1,241,606.34	1,233,000.00	1,236,733.52	1.375	0.109	0.111	02/26/2021	87
3135G0J20	12523	Fed National Mortgage Assn	10/05/2020	945,686.18	941,000.00	943,849.35	1.375	0.101	0.102	02/26/2021	87
880591EL2	12500	Tennessee Valley Authority	09/03/2020	811,293.30	798,000.00	804,034.28	3.875	0.167	0.169	02/15/2021	76
880591EL2	12524	Tennessee Valley Authority	09/03/2020	5,083.29	5,000.00	5,037.81	3.875	0.167	0.170	02/15/2021	76
Subtotal and Average				8,714,675.91	8,637,000.00	8,672,807.28		0.106	0.108		65
Federal Agency Disc. -Amortizing											
313385BM7	12491	Federal Home Loan Bank	08/07/2020	3,455,110.03	3,457,000.00	3,456,429.60	0.108	0.109	0.111	02/05/2021	66
313385CJ3	12545	Federal Home Loan Bank	11/04/2020	5,677,381.49	5,679,000.00	5,677,764.82	0.090	0.091	0.092	02/26/2021	87
Subtotal and Average				9,132,491.52	9,136,000.00	9,134,194.42		0.098	0.100		79
Treasury Discounts -Amortizing											
912796XE4	12464	TREASURY BILL	06/02/2020	5,710,147.86	5,717,000.00	5,715,805.15		0.163	0.165	02/25/2021	86
912796XE4	12497	TREASURY BILL	09/03/2020	15,188,613.06	15,196,000.00	15,192,824.04	0.100	0.101	0.102	02/25/2021	86
Subtotal and Average				20,898,760.92	20,913,000.00	20,908,629.19		0.118	0.120		86
Total Investments and Average				38,748,776.75	38,688,848.40	38,718,479.29		0.111	0.112		79

Fund LAND RESERVE FD - LAND RESERVE FUND
Investments by Fund
November 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Certificates of Deposit - Bank											
SYS12512	12512	WESTSTAR BK	09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550	0.550	0.557	09/08/2021	281
SYS12513	12513	WESTSTAR BK	09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550	0.550	0.557	09/08/2021	281
SYS12514	12514	WESTSTAR BK	09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550	0.550	0.557	09/08/2021	281
SYS12516	12516	WESTSTAR BK	09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.500	0.500	0.506	03/07/2021	96
Subtotal and Average				4,000,000.00	4,000,000.00	4,000,000.00		0.538	0.545		234
Federal Agency Coupon Securities											
3135G0J20	12414	Fed National Mortgage Assn	02/04/2020	1,246,739.31	1,249,000.00	1,252,781.97	1.375	1.526	1.547	02/26/2021	87
Subtotal and Average				1,246,739.31	1,249,000.00	1,252,781.97		1.526	1.547		87
TexPool Prime											
SYS11760	11760	TEXPOOL PRIME	03/01/2020	7,116,992.37	7,116,992.37	7,116,992.37	0.163	0.160	0.162		1
Subtotal and Average				7,116,992.37	7,116,992.37	7,116,992.37		0.160	0.163		1
TexPool											
SYS11111	11111	Texpool	03/01/2020	170,873.70	170,873.70	170,873.70	0.123	0.121	0.123		1
Subtotal and Average				170,873.70	170,873.70	170,873.70		0.121	0.123		1
TexStar											
SYS10381	11889	TexStar	03/01/2020	179,645.01	179,645.01	179,645.01	0.094	0.093	0.094		1
Subtotal and Average				179,645.01	179,645.01	179,645.01		0.093	0.094		1
Total Investments and Average				12,714,250.39	12,716,511.08	12,720,293.05		0.412	0.417		82

Fund SW DFRL - SW DIRECT FUNDED REVOLVING LOA
Investments by Fund
November 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
TexPool Prime										
SYS11728	12209	TEXPOOL PRIME	03/01/2020	23.90	23.90	23.90	0.163	0.160	0.162	1
Subtotal and Average				23.90	23.90	23.90		0.160	0.163	1
TexPool										
SYS12444	12444	Texpool	03/01/2020	230.12	230.12	230.12	0.123	0.121	0.123	1
Subtotal and Average				230.12	230.12	230.12		0.121	0.123	1
TexStar										
SYS11804	12210	TexStar	03/01/2020	3,041,037.37	3,041,037.37	3,041,037.37	0.094	0.093	0.094	1
Subtotal and Average				3,041,037.37	3,041,037.37	3,041,037.37		0.093	0.094	1
Total Investments and Average				3,041,291.39	3,041,291.39	3,041,291.39		0.093	0.094	1

**Fund SW GEN BD RESRV - Stormwater General Bd Resrv Fd
Investments by Fund
November 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date	Maturity
Advantage Fund #008											
SYS10651	10651	Advantage Fund	03/01/2020	8,889.32	8,889.32	8,889.32	0.010	0.009	0.010		1
Subtotal and Average				8,889.32	8,889.32	8,889.32		0.010	0.010		1
Federal Agency Coupon Securities											
3133EMCG5	12518	Federal Farm Credit Bank	10/08/2020	314,933.85	315,000.00	314,894.87	0.100	0.119	0.121	10/08/2021	311
3130AF5B9	12496	Federal Home Loan Bank	09/04/2020	139,278.90	135,000.00	138,356.10	3.000	0.128	0.129	10/12/2021	315
3130AHSR5	12542	Federal Home Loan Bank	11/04/2020	40,651.60	40,000.00	40,626.84	1.625	0.175	0.178	12/20/2021	384
3135G0H55	12372	Fed National Mortgage Assn	10/23/2019	1,987,739.37	1,983,000.00	1,985,716.71	1.875	1.646	1.668	12/28/2020	27
Subtotal and Average				2,482,603.72	2,473,000.00	2,479,594.52		1.343	1.362		85
Municipal Bonds											
341271AB0	12411	FLORIDA STATE BRD OF ADMIN	01/28/2020	1,176,553.20	1,160,000.00	1,175,184.40	2.638	1.598	1.620	07/01/2021	212
491196J44	12467	KY ASSN OF CNTYS - D	06/03/2020	37,480.80	35,000.00	36,825.25	5.000	0.690	0.700	02/01/2022	427
613368AY5	12462	MONTGOMERY SPL OBLIG	05/13/2020	72,502.50	70,000.00	71,517.60	4.000	0.812	0.823	07/01/2021	212
81533PLP3	12461	Sedgewick Co Pub Bldg	05/13/2020	182,890.80	180,000.00	180,721.80	2.850	0.591	0.600	02/01/2021	62
914805ES1	12407	University of Pittsburgh PA	01/13/2020	186,879.60	185,000.00	187,510.45	2.320	1.676	1.700	09/15/2021	288
Subtotal and Average				1,656,306.90	1,630,000.00	1,651,759.50		1.442	1.462		208
Treasury Coupon Securities											
912828R77	12391	US Treasury Note	11/20/2019	1,053,028.11	1,057,000.00	1,063,853.59	1.375	1.602	1.625	05/31/2021	181
Subtotal and Average				1,053,028.11	1,057,000.00	1,063,853.59		1.603	1.625		181
Federal Agency Disc. -Amortizing											
313385BM7	12488	Federal Home Loan Bank	08/07/2020	126,930.57	127,000.00	126,979.05		0.109	0.111	02/05/2021	66
Subtotal and Average				126,930.57	127,000.00	126,979.05		0.110	0.111		66
Treasury Discounts -Amortizing											
912833LC2	12390	US Treasury Bill	11/06/2019	999,456.90	1,021,000.00	1,020,726.37		1.680	1.703	02/15/2021	76
Subtotal and Average				999,456.90	1,021,000.00	1,020,726.37		1.680	1.704		76
Total Investments and Average				6,327,215.52	6,316,889.32	6,351,802.35		1.440	1.460		131

**Fund SW IMPROVEMENT - Storm Water Improvement Fd
Investments by Fund
November 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Certificates of Deposit - Bank											
SYS12509	12509	WESTSTAR BK	09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.500	0.500	0.506	03/07/2021	96
SYS12510	12510	WESTSTAR BK	09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.500	0.500	0.506	03/07/2021	96
SYS12511	12511	WESTSTAR BK	09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550	0.550	0.557	09/08/2021	281
Subtotal and Average				3,000,000.00	3,000,000.00	3,000,000.00	0.517	0.524			157
TexPool Prime											
SYS11818	11822	TEXPOOL PRIME	03/01/2020	4,623,457.61	4,623,457.61	4,623,457.61	0.163	0.160	0.162		1
Subtotal and Average				4,623,457.61	4,623,457.61	4,623,457.61	0.160	0.163			1
TexPool											
SYS10532	10532	Texpool	03/01/2020	482,295.36	482,295.36	482,295.36	0.123	0.121	0.123		1
Subtotal and Average				482,295.36	482,295.36	482,295.36	0.121	0.123			1
TexStar											
SYS11626	11626	TexStar	03/01/2020	1,548,573.18	1,548,573.18	1,548,573.18	0.094	0.093	0.094		1
Subtotal and Average				1,548,573.18	1,548,573.18	1,548,573.18	0.093	0.094			1
Total Investments and Average				9,654,326.15	9,654,326.15	9,654,326.15	0.258	0.262			49

**Fund SW INT&SINK - Stormwater Interest & Sinking
Investments by Fund
November 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Advantage Fund #008											
SYS10650	10650	Advantage Fund	03/01/2020	63.62	63.62	63.62	0.010	0.009	0.010		1
Subtotal and Average				63.62	63.62	63.62		0.010	0.010		1
Federal Agency Coupon Securities											
3130AFB63	12520	Federal Home Loan Bank	10/05/2020	781,572.00	775,000.00	778,106.56	2.950	0.094	0.095	01/22/2021	52
Subtotal and Average				781,572.00	775,000.00	778,106.56		0.094	0.096		52
Federal Agency Disc. -Amortizing											
313385BM7	12489	Federal Home Loan Bank	08/07/2020	1,799,015.93	1,800,000.00	1,799,703.00		0.109	0.111	02/05/2021	66
313385CJ3	12543	Federal Home Loan Bank	11/04/2020	787,775.42	788,000.00	787,828.61	0.090	0.091	0.092	02/26/2021	87
Subtotal and Average				2,586,791.35	2,588,000.00	2,587,531.61		0.104	0.106		72
Treasury Discounts -Amortizing											
912796XE4	12465	TREASURY BILL	06/02/2020	785,057.94	786,000.00	785,835.73	0.161	0.163	0.165	02/25/2021	86
912796XE4	12495	TREASURY BILL	09/03/2020	886,568.82	887,000.00	886,814.62	0.100	0.101	0.102	02/25/2021	86
Subtotal and Average				1,671,626.76	1,673,000.00	1,672,650.35		0.131	0.132		86
Total Investments and Average				5,040,053.73	5,036,063.62	5,038,352.14		0.111	0.113		73

**Fund SW OPEN SP - EL PASO DRAINAGE UTILITY
Investments by Fund
November 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
TexPool Prime										
SYS11995	11995	TEXPOOL PRIME	03/01/2020	3,023,099.86	3,023,099.86	3,023,099.86	0.163	0.160	0.162	1
Subtotal and Average				3,023,099.86	3,023,099.86	3,023,099.86		0.160	0.163	1
TexStar										
SYS11996	11996	TexStar	03/01/2020	367,384.17	367,384.17	367,384.17	0.094	0.093	0.094	1
Subtotal and Average				367,384.17	367,384.17	367,384.17		0.093	0.094	1
Total Investments and Average				3,390,484.03	3,390,484.03	3,390,484.03		0.153	0.155	1

**Fund SW OPERATING FD - Storm Water Operating Fd
Investments by Fund
November 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
TexPool Prime										
SYS11805	11805	TEXPOOL PRIME	03/01/2020	2,113,664.55	2,113,664.55	2,113,664.55	0.163	0.160	0.162	1
Subtotal and Average				2,113,664.55	2,113,664.55	2,113,664.55	0.160	0.163		1
TexPool										
SYS10527	10527	Texpool	03/01/2020	77,478.06	77,478.06	77,478.06	0.123	0.121	0.123	1
Subtotal and Average				77,478.06	77,478.06	77,478.06	0.121	0.123		1
TexStar										
SYS11669	11669	TexStar	03/01/2020	9,923.75	9,923.75	9,923.75	0.094	0.093	0.094	1
Subtotal and Average				9,923.75	9,923.75	9,923.75	0.093	0.094		1
Total Investments and Average				2,201,066.36	2,201,066.36	2,201,066.36	0.159	0.161		1

Fund SW2012 CONSTR - SW2012 CONSTRUCTION BOND FUND
Investments by Fund
November 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
TexPool Prime										
SYS11818	11894	TEXPOOL PRIME	03/01/2020	0.00	0.00	0.00	0.163	0.160	0.162	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
TexPool										
SYS10900	10965	Texpool	03/01/2020	0.00	0.00	0.00	0.123	0.121	0.123	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
TexStar										
SYS10901	10966	TexStar	03/01/2020	0.00	0.00	0.00	0.197	0.194	0.197	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

Fund SW2016 CONSTR - SW 2016 CONSTRUCTION BOND FUND
Investments by Fund
November 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
TexPool Prime										
SYS11818	11823	TEXPOOL PRIME	03/01/2020	578,054.91	578,054.91	578,054.91	0.163	0.160	0.162	1
Subtotal and Average				578,054.91	578,054.91	578,054.91		0.160	0.163	1
TexPool										
SYS11711	11825	Texpool	03/01/2020	216,441.65	216,441.65	216,441.65	0.123	0.121	0.123	1
Subtotal and Average				216,441.65	216,441.65	216,441.65		0.121	0.123	1
TexStar										
SYS11804	11821	TexStar	03/01/2020	596,613.60	596,613.60	596,613.60	0.094	0.093	0.094	1
Subtotal and Average				596,613.60	596,613.60	596,613.60		0.093	0.094	1
Total Investments and Average				1,391,110.16	1,391,110.16	1,391,110.16		0.125	0.127	1

Fund SW2017 CONSTR - SW 2017 CONSTRUCTION BOND FUND
Investments by Fund
November 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
TexPool Prime										
SYS12089	12089	TEXPOOL PRIME	03/01/2020	963,914.71	963,914.71	963,914.71	0.163	0.160	0.162	1
Subtotal and Average				963,914.71	963,914.71	963,914.71		0.160	0.163	1
TexPool										
SYS12443	12443	Texpool	03/01/2020	3,847.69	3,847.69	3,847.69	0.123	0.121	0.123	1
Subtotal and Average				3,847.69	3,847.69	3,847.69		0.121	0.123	1
TexStar										
SYS12063	12156	TexStar	03/01/2020	523,220.97	523,220.97	523,220.97	0.094	0.093	0.094	1
Subtotal and Average				523,220.97	523,220.97	523,220.97		0.093	0.094	1
Total Investments and Average				1,490,983.37	1,490,983.37	1,490,983.37		0.137	0.139	1

**Fund W_S - Water and Sewer Fund
Investments by Fund
November 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Certificates of Deposit - Bank											
SYS12338	12338	Government Employees Credit Un	08/29/2019	1,000,000.00	1,000,000.00	1,000,000.00	2.170	2.170	2.200	08/29/2021	271
SYS12339	12339	Government Employees Credit Un	08/29/2019	1,000,000.00	1,000,000.00	1,000,000.00	2.070	2.070	2.098	02/28/2021	89
SYS12340	12340	Government Employees Credit Un	08/29/2019	1,000,000.00	1,000,000.00	1,000,000.00	2.170	2.170	2.200	08/29/2021	271
SYS12346	12346	Government Employees Credit Un	10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	1.950	1.977	04/03/2021	123
SYS12347	12347	Government Employees Credit Un	10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	1.950	1.977	04/03/2021	123
SYS12348	12348	Government Employees Credit Un	10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	1.950	1.977	04/03/2021	123
SYS12349	12349	Government Employees Credit Un	10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	1.950	1.977	04/03/2021	123
SYS12350	12350	Government Employees Credit Un	10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	1.950	1.977	04/03/2021	123
SYS12373	12373	Government Employees Credit Un	11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	1.920	1.946	05/04/2021	154
SYS12374	12374	Government Employees Credit Un	11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	1.920	1.946	05/04/2021	154
SYS12375	12375	Government Employees Credit Un	11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	1.920	1.946	05/04/2021	154
SYS12376	12376	Government Employees Credit Un	11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	1.920	1.946	05/04/2021	154
SYS12377	12377	Government Employees Credit Un	11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	1.920	1.946	05/04/2021	154
SYS12415	12415	Government Employees Credit Un	02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	1.660	1.683	02/07/2022	433
SYS12416	12416	Government Employees Credit Un	02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	1.660	1.683	02/07/2022	433
SYS12423	12423	Government Employees Credit Un	02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	1.660	1.683	08/07/2021	249
SYS12424	12424	Government Employees Credit Un	02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	1.660	1.683	08/07/2021	249
SYS12428	12428	Government Employees Credit Un	02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	1.660	1.683	08/07/2021	249
SYS12501	12501	WESTSTAR BK	09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.500	0.500	0.506	03/07/2021	96
SYS12502	12502	WESTSTAR BK	09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.500	0.500	0.506	03/07/2021	96
SYS12503	12503	WESTSTAR BK	09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.500	0.500	0.506	03/07/2021	96
SYS12504	12504	WESTSTAR BK	09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550	0.550	0.557	09/08/2021	281
SYS12505	12505	WESTSTAR BK	09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550	0.550	0.557	09/08/2021	281
SYS12506	12506	WESTSTAR BK	09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550	0.550	0.557	09/08/2021	281
SYS12507	12507	WESTSTAR BK	09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550	0.550	0.557	03/08/2022	462
SYS12508	12508	WESTSTAR BK	09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550	0.550	0.557	03/08/2022	462
Subtotal and Average				26,000,000.00	26,000,000.00	26,000,000.00	1.473	1.494		218	
TexPool Prime											
SYS11696	11696	TEXPOOL PRIME	03/01/2020	82,810.43	82,810.43	82,810.43	0.163	0.160	0.162		1
Subtotal and Average				82,810.43	82,810.43	82,810.43	0.160	0.163		1	

**Fund W_S - Water and Sewer Fund
Investments by Fund
November 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
TexPool										
SYS10002	10002	Texpool	03/01/2020	18,834.64	18,834.64	18,834.64	0.123	0.121	0.123	1
Subtotal and Average				18,834.64	18,834.64	18,834.64		0.121	0.123	1
TexStar										
SYS10383	10383	TexStar	03/01/2020	438,125.11	438,125.11	438,125.11	0.094	0.093	0.094	1
Subtotal and Average				438,125.11	438,125.11	438,125.11		0.093	0.094	1
Total Investments and Average				26,539,770.18	26,539,770.18	26,539,770.18		1.446	1.466	214

**Detail of
Investments
October 2020**



**FY2020-2021
Portfolio Management
Portfolio Summary
October 31, 2020**

El Paso Water Utilities PSB
1154 Hawkins Blvd
El Paso, TX 79925
(915)594-5531

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C 360 Equiv.	YTM/C 365 Equiv.
Fidelity Fund	52,048.55	52,048.55	52,048.55	0.02	1	1	0.010	0.010
Advantage Fund #008	3,119.89	3,119.89	3,119.89	0.00	1	1	0.010	0.010
Certificates of Deposit - Bank	80,000,000.00	80,000,000.00	80,000,000.00	38.14	531	276	1.436	1.456
Federal Agency Coupon Securities	28,085,000.00	28,349,806.30	28,293,369.60	13.49	304	175	0.478	0.484
Municipal Bonds	20,583,000.00	20,955,514.24	20,753,042.45	9.89	437	181	1.322	1.341
Treasury Coupon Securities	4,447,000.00	4,487,476.59	4,440,681.15	2.12	558	211	1.603	1.625
Federal Agency Disc. -Amortizing	5,532,000.00	5,528,863.69	5,530,404.72	2.64	182	96	0.110	0.111
Treasury Discounts -Amortizing	23,607,000.00	23,597,457.95	23,593,554.22	11.25	213	116	0.187	0.189
TexPool Prime	39,690,774.30	39,690,774.30	39,690,774.30	18.92	1	1	0.225	0.228
TexPool	1,475,287.36	1,475,287.36	1,475,287.36	0.70	1	1	0.132	0.134
TexStar	5,932,145.62	5,932,145.62	5,932,145.62	2.83	1	1	0.113	0.115
Investments	209,407,375.72	210,072,494.49	209,764,427.86	100.00%	328	167	0.847	0.859

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	151,748.60	1,522,722.72
Average Daily Balance	212,641,953.06	214,260,896.49
Effective Rate of Return	0.84%	1.06%

Luz Holguin, Treasury Manager

Reporting period 10/01/2020-10/31/2020

Run Date: 12/10/2020 - 16:58

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PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11

**FY2020-2021
Portfolio Management
Portfolio Details - Investments
October 31, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C 365	Days to Maturity	Maturity Date
Fidelity Fund												
SYS10028	10028	Fidelity Fund			3,314.71	3,314.71	3,314.71	0.010	AAA	0.010	1	
SYS10048	10048	Fidelity Fund			48,733.84	48,733.84	48,733.84	0.010	AAA	0.010	1	
Subtotal and Average			5,231,286.59		52,048.55	52,048.55	52,048.55			0.010	1	
Advantage Fund #008												
SYS10650	10650	Advantage Fund			604.52	604.52	604.52	0.010	AAA	0.010	1	
SYS10651	10651	Advantage Fund			2,515.37	2,515.37	2,515.37	0.010	AAA	0.010	1	
Subtotal and Average			174,896.31		3,119.89	3,119.89	3,119.89			0.010	1	
Certificates of Deposit - Bank												
SYS12398	12398	BBVA Compass Bank		12/05/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.610		1.632	34	12/05/2020
SYS12399	12399	BBVA Compass Bank		12/05/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.610		1.632	34	12/05/2020
SYS12400	12400	BBVA Compass Bank		12/05/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.610		1.632	34	12/05/2020
SYS12338	12338	Government Employees Credit Un		08/29/2019	1,000,000.00	1,000,000.00	1,000,000.00	2.170		2.200	301	08/29/2021
SYS12339	12339	Government Employees Credit Un		08/29/2019	1,000,000.00	1,000,000.00	1,000,000.00	2.070		2.099	119	02/28/2021
SYS12340	12340	Government Employees Credit Un		08/29/2019	1,000,000.00	1,000,000.00	1,000,000.00	2.170		2.200	301	08/29/2021
SYS12341	12341	Government Employees Credit Un		08/29/2019	1,000,000.00	1,000,000.00	1,000,000.00	2.170		2.200	301	08/29/2021
SYS12342	12342	Government Employees Credit Un		08/29/2019	1,000,000.00	1,000,000.00	1,000,000.00	2.170		2.200	301	08/29/2021
SYS12346	12346	Government Employees Credit Un		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950		1.977	153	04/03/2021
SYS12347	12347	Government Employees Credit Un		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950		1.977	153	04/03/2021
SYS12348	12348	Government Employees Credit Un		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950		1.977	153	04/03/2021
SYS12349	12349	Government Employees Credit Un		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950		1.977	153	04/03/2021
SYS12350	12350	Government Employees Credit Un		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950		1.977	153	04/03/2021
SYS12351	12351	Government Employees Credit Un		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950		1.977	153	04/03/2021
SYS12352	12352	Government Employees Credit Un		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950		1.977	153	04/03/2021
SYS12353	12353	Government Employees Credit Un		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950		1.977	336	10/03/2021
SYS12354	12354	Government Employees Credit Un		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950		1.977	336	10/03/2021
SYS12355	12355	Government Employees Credit Un		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950		1.977	336	10/03/2021
SYS12356	12356	Government Employees Credit Un		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950		1.977	336	10/03/2021
SYS12357	12357	Government Employees Credit Un		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950		1.977	336	10/03/2021
SYS12358	12358	Government Employees Credit Un		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950		1.977	336	10/03/2021
SYS12359	12359	Government Employees Credit Un		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950		1.977	336	10/03/2021
SYS12360	12360	Government Employees Credit Un		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950		1.977	336	10/03/2021
SYS12373	12373	Government Employees Credit Un		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920		1.947	184	05/04/2021
SYS12374	12374	Government Employees Credit Un		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920		1.947	184	05/04/2021
SYS12375	12375	Government Employees Credit Un		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920		1.947	184	05/04/2021

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**FY2020-2021
Portfolio Management
Portfolio Details - Investments
October 31, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C 365	Days to Maturity	Maturity Date
Certificates of Deposit - Bank												
SYS12376	12376	Government Employees Credit Un		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920		1.947	184	05/04/2021
SYS12377	12377	Government Employees Credit Un		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920		1.947	184	05/04/2021
SYS12378	12378	Government Employees Credit Un		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920		1.947	184	05/04/2021
SYS12379	12379	Government Employees Credit Un		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920		1.947	184	05/04/2021
SYS12380	12380	Government Employees Credit Un		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920		1.947	184	05/04/2021
SYS12381	12381	Government Employees Credit Un		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920		1.947	184	05/04/2021
SYS12382	12382	Government Employees Credit Un		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920		1.947	184	05/04/2021
SYS12383	12383	Government Employees Credit Un		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920		1.947	184	05/04/2021
SYS12384	12384	Government Employees Credit Un		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920		1.947	184	05/04/2021
SYS12385	12385	Government Employees Credit Un		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920		1.947	184	05/04/2021
SYS12386	12386	Government Employees Credit Un		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920		1.947	184	05/04/2021
SYS12387	12387	Government Employees Credit Un		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920		1.947	184	05/04/2021
SYS12395	12395	Government Employees Credit Un		12/05/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.724	216	06/05/2021
SYS12396	12396	Government Employees Credit Un		12/05/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.724	216	06/05/2021
SYS12397	12397	Government Employees Credit Un		12/05/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.724	216	06/05/2021
SYS12415	12415	Government Employees Credit Un		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660		1.683	463	02/07/2022
SYS12416	12416	Government Employees Credit Un		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660		1.683	463	02/07/2022
SYS12417	12417	Government Employees Credit Un		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660		1.683	463	02/07/2022
SYS12418	12418	Government Employees Credit Un		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660		1.683	463	02/07/2022
SYS12419	12419	Government Employees Credit Un		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660		1.683	463	02/07/2022
SYS12421	12421	Government Employees Credit Un		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660		1.683	279	08/07/2021
SYS12422	12422	Government Employees Credit Un		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660		1.683	279	08/07/2021
SYS12423	12423	Government Employees Credit Un		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660		1.683	279	08/07/2021
SYS12424	12424	Government Employees Credit Un		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660		1.683	279	08/07/2021
SYS12425	12425	Government Employees Credit Un		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660		1.683	279	08/07/2021
SYS12426	12426	Government Employees Credit Un		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660		1.683	279	08/07/2021
SYS12427	12427	Government Employees Credit Un		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660		1.683	279	08/07/2021
SYS12428	12428	Government Employees Credit Un		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660		1.683	279	08/07/2021
SYS12429	12429	WESTSTAR BK		02/28/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.521	118	02/27/2021
SYS12431	12431	WESTSTAR BK		02/28/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.521	118	02/27/2021
SYS12501	12501	WESTSTAR BK		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.507	126	03/07/2021
SYS12502	12502	WESTSTAR BK		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.507	126	03/07/2021
SYS12503	12503	WESTSTAR BK		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.507	126	03/07/2021
SYS12504	12504	WESTSTAR BK		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550		0.558	311	09/08/2021
SYS12505	12505	WESTSTAR BK		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550		0.558	311	09/08/2021
SYS12506	12506	WESTSTAR BK		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550		0.558	311	09/08/2021

**FY2020-2021
Portfolio Management
Portfolio Details - Investments
October 31, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C 365	Days to Maturity	Maturity Date
Certificates of Deposit - Bank												
SYS12507	12507	WESTSTAR BK		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550		0.558	492	03/08/2022
SYS12508	12508	WESTSTAR BK		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550		0.558	492	03/08/2022
SYS12509	12509	WESTSTAR BK		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.507	126	03/07/2021
SYS12510	12510	WESTSTAR BK		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.507	126	03/07/2021
SYS12511	12511	WESTSTAR BK		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550		0.558	311	09/08/2021
SYS12512	12512	WESTSTAR BK		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550		0.558	311	09/08/2021
SYS12513	12513	WESTSTAR BK		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550		0.558	311	09/08/2021
SYS12514	12514	WESTSTAR BK		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550		0.558	311	09/08/2021
SYS12516	12516	WESTSTAR BK		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.507	126	03/07/2021
SYS12527	12527	WESTSTAR BK		10/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.406	346	10/13/2021
SYS12528	12528	WESTSTAR BK		10/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.406	346	10/13/2021
SYS12529	12529	WESTSTAR BK		10/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.406	346	10/13/2021
SYS12531	12531	WESTSTAR BK		10/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.406	711	10/13/2022
SYS12532	12532	WESTSTAR BK		10/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.406	711	10/13/2022
SYS12533	12533	WESTSTAR BK		10/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.406	711	10/13/2022
SYS12537	12537	WESTSTAR BK		10/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.406	528	04/13/2022
SYS12538	12538	WESTSTAR BK		10/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.406	528	04/13/2022
SYS12539	12539	WESTSTAR BK		10/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.400		0.406	528	04/13/2022
Subtotal and Average			76,516,129.03		80,000,000.00	80,000,000.00	80,000,000.00			1.456	276	
Federal Agency Coupon Securities												
3132X0L25	12475	FARMER MAC		06/22/2020	2,390,000.00	2,446,287.06	2,434,991.63	2.600		0.250	292	08/20/2021
3133EJCE7	12493	Federal Farm Credit Bank		08/07/2020	1,000,000.00	1,009,881.33	1,006,272.92	2.350		0.113	103	02/12/2021
3133EMCG5	12518	Federal Farm Credit Bank		10/08/2020	315,000.00	314,938.08	314,938.08	0.100		0.121	341	10/08/2021
3133EMCG5	12519	Federal Farm Credit Bank		10/08/2020	491,000.00	490,903.48	490,903.48	0.100		0.121	341	10/08/2021
3130AFV61	12306	Federal Home Loan Bank		07/31/2019	685,000.00	693,654.48	686,362.24	2.500		1.941	131	03/12/2021
313371U79	12307	Federal Home Loan Bank		07/31/2019	500,000.00	504,137.75	500,628.98	3.125		1.971	40	12/11/2020
3130AF5B9	12494	Federal Home Loan Bank		09/04/2020	3,210,000.00	3,297,171.52	3,297,171.52	3.000		0.130	345	10/12/2021
3130AF5B9	12496	Federal Home Loan Bank		09/04/2020	135,000.00	138,666.09	138,666.09	3.000		0.130	345	10/12/2021
3130AFB63	12520	Federal Home Loan Bank		10/05/2020	775,000.00	779,975.07	779,975.07	2.950		0.096	82	01/22/2021
3130AFB63	12522	Federal Home Loan Bank		10/05/2020	4,660,000.00	4,689,914.59	4,689,914.59	2.950		0.096	82	01/22/2021
3130AJT33	12487	FHLBDN		07/17/2020	4,220,000.00	4,221,543.59	4,219,091.58	0.125		0.157	243	07/02/2021
3135G0H55	12372	Fed National Mortgage Assn		10/23/2019	1,983,000.00	1,994,235.36	1,983,635.63	1.875	AA	1.669	57	12/28/2020
3135G0F73	12413	Fed National Mortgage Assn		02/04/2020	2,000,000.00	2,006,894.72	1,999,907.91	1.500	AA	1.557	29	11/30/2020
3135G0J20	12414	Fed National Mortgage Assn		02/04/2020	1,249,000.00	1,256,541.42	1,248,319.43	1.375	AA	1.547	117	02/26/2021
3135G0J20	12492	Fed National Mortgage Assn		08/07/2020	1,233,000.00	1,240,444.82	1,237,973.51	1.375	AA	0.112	117	02/26/2021

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C 365	Days to Maturity	Maturity Date
Federal Agency Coupon Securities												
3135G0N82	12517	Fed National Mortgage Assn		09/21/2020	1,495,000.00	1,508,207.44	1,508,207.44	1.250		0.137	289	08/17/2021
3135G0J20	12523	Fed National Mortgage Assn		10/05/2020	941,000.00	944,822.06	944,822.06	1.375	AA	0.103	117	02/26/2021
880591EL2	12500	Tennessee Valley Authority		09/03/2020	798,000.00	806,533.97	806,533.97	3.875		0.170	106	02/15/2021
880591EL2	12524	Tennessee Valley Authority		09/03/2020	5,000.00	5,053.47	5,053.47	3.875		0.170	106	02/15/2021
Subtotal and Average			27,298,111.06		28,085,000.00	28,349,806.30	28,293,369.60			0.484	175	
Municipal Bonds												
017343DK7	12448	ALLEGHENY PT AUTH-REF		04/01/2020	2,110,000.00	2,160,787.70	2,138,235.64	5.250		1.200	120	03/01/2021
167560RY9	12458	Chicago Met Wtr DT-C		04/14/2020	2,520,000.00	2,548,778.40	2,528,669.02	5.000	AA	0.850	30	12/01/2020
181006GN1	12466	Clark County - ARPT-Ref-C		06/03/2020	570,000.00	586,401.90	586,401.90	5.000		0.661	242	07/01/2021
341271AB0	12401	FLORIDA STATE BRD OF ADMIN		12/11/2019	3,100,000.00	3,157,505.00	3,118,015.43	2.638	AA	1.750	242	07/01/2021
341271AB0	12410	FLORIDA STATE BRD OF ADMIN		01/28/2020	1,770,000.00	1,802,833.50	1,781,816.56	2.638	AA	1.620	242	07/01/2021
341271AB0	12411	FLORIDA STATE BRD OF ADMIN		01/28/2020	1,160,000.00	1,181,518.00	1,167,744.19	2.638	AA	1.620	242	07/01/2021
491196J44	12467	KY ASSN OF CNTYS - D		06/03/2020	35,000.00	37,210.95	36,866.82	5.000		0.700	457	02/01/2022
491196J44	12468	KY ASSN OF CNTYS - D		06/03/2020	480,000.00	510,321.60	505,602.14	5.000		0.700	457	02/01/2022
517138XJ7	12446	Larimer County School District		04/01/2020	1,920,000.00	1,946,630.40	1,929,322.73	5.000		1.001	44	12/15/2020
59259YCG2	12402	METROPOLITAN PK DIST		12/11/2019	1,300,000.00	1,307,345.00	1,301,797.66	5.404	AA	1.800	14	11/15/2020
613368AY5	12462	MONTGOMERY SPL OBLIG		05/13/2020	70,000.00	72,146.90	71,472.06	4.000		0.824	242	07/01/2021
667196LY3	12474	NORTHVIEW MI PUB		06/30/2020	280,000.00	288,624.00	286,493.40	5.000	AA	0.350	181	05/01/2021
678519XS3	12457	Oklahoma City - Taxable		04/14/2020	1,005,000.00	1,018,507.20	1,012,818.08	3.250	AAA	0.901	120	03/01/2021
696624CD5	12365	Palm Desert CA REDEV AGY SUCCE		10/03/2019	745,000.00	758,015.15	750,981.89	2.625	AA	1.730	334	10/01/2021
81533PLP3	12461	Sedgewick Co Pub Bldg		05/13/2020	180,000.00	181,787.40	181,008.42	2.850		0.600	92	02/01/2021
81533PLP3	12463	Sedgewick Co Pub Bldg		05/13/2020	320,000.00	323,177.60	321,792.74	2.850		0.600	92	02/01/2021
914805ES1	12406	University of Pittsburgh PA		01/14/2020	2,833,000.00	2,885,495.49	2,848,023.38	2.320		1.700	318	09/15/2021
914805ES1	12407	University of Pittsburgh PA		01/13/2020	185,000.00	188,428.05	185,980.39	2.320		1.700	318	09/15/2021
Subtotal and Average			20,772,100.49		20,583,000.00	20,955,514.24	20,753,042.45			1.341	181	
Treasury Coupon Securities												
912828R77	12391	US Treasury Note		11/20/2019	1,057,000.00	1,066,620.81	1,055,498.08	1.375		1.625	211	05/31/2021
912828R77	12392	US Treasury Note		11/20/2019	3,390,000.00	3,420,855.78	3,385,183.07	1.375		1.625	211	05/31/2021
Subtotal and Average			4,440,231.95		4,447,000.00	4,487,476.59	4,440,681.15			1.625	211	
Federal Agency Disc. -Amortizing												
313385BM7	12488	Federal Home Loan Bank		08/07/2020	127,000.00	126,928.00	126,963.38		AA	0.111	96	02/05/2021
313385BM7	12489	Federal Home Loan Bank		08/07/2020	1,800,000.00	1,798,979.51	1,799,480.93		AA	0.111	96	02/05/2021
313385BM7	12490	Federal Home Loan Bank		08/07/2020	148,000.00	147,916.09	147,957.32		AA	0.111	96	02/05/2021

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Federal Agency Disc. -Amortizing												
313385BM7	12491	Federal Home Loan Bank		08/07/2020	3,457,000.00	3,455,040.09	3,456,003.09	0.108	AA	0.111	96	02/05/2021
Subtotal and Average			5,530,155.46		5,532,000.00	5,528,863.69	5,530,404.72			0.111	96	
Treasury Discounts -Amortizing												
912796XE4	12464	TREASURY BILL		06/02/2020	5,717,000.00	5,713,484.05	5,714,034.15		AA	0.166	116	02/25/2021
912796XE4	12465	TREASURY BILL		06/02/2020	786,000.00	785,516.61	785,592.24	0.161	AA	0.166	116	02/25/2021
912796XE4	12495	TREASURY BILL		09/03/2020	887,000.00	886,714.19	886,714.19	0.100	AA	0.103	116	02/25/2021
912796XE4	12497	TREASURY BILL		09/03/2020	15,196,000.00	15,191,103.51	15,191,103.51	0.100	AA	0.103	116	02/25/2021
912833LC2	12390	US Treasury Bill		11/06/2019	1,021,000.00	1,020,639.59	1,016,110.13			1.704	106	02/15/2021
Subtotal and Average			23,591,755.90		23,607,000.00	23,597,457.95	23,593,554.22			0.189	116	
TexPool Prime												
SYS11696	11696	TEXPOOL PRIME		03/01/2020	6,682,651.36	6,682,651.36	6,682,651.36	0.228	AAA	0.228	1	
SYS11698	11698	TEXPOOL PRIME		03/01/2020	413,891.47	413,891.47	413,891.47	0.228	AAA	0.228	1	
SYS11728	11728	TEXPOOL PRIME		03/01/2020	1,171.56	1,171.56	1,171.56	0.228	AAA	0.228	1	
SYS11729	11729	TEXPOOL PRIME		03/01/2020	8,172,789.03	8,172,789.03	8,172,789.03	0.228	AAA	0.228	1	
SYS11760	11760	TEXPOOL PRIME		03/01/2020	7,116,041.72	7,116,041.72	7,116,041.72	0.228	AAA	0.228	1	
SYS11805	11805	TEXPOOL PRIME		03/01/2020	1,513,382.76	1,513,382.76	1,513,382.76	0.228	AAA	0.228	1	
SYS11818	11818	TEXPOOL PRIME		03/01/2020	211,969.89	211,969.89	211,969.89	0.228	AAA	0.228	1	
SYS11818	11822	TEXPOOL PRIME		03/01/2020	4,622,840.06	4,622,840.06	4,622,840.06	0.228	AAA	0.228	1	
SYS11818	11823	TEXPOOL PRIME		03/01/2020	577,977.73	577,977.73	577,977.73	0.228	AAA	0.228	1	
SYS11875	11875	TEXPOOL PRIME		03/01/2020	2,488,937.58	2,488,937.58	2,488,937.58	0.228	AAA	0.228	1	
SYS11818	11894	TEXPOOL PRIME		03/01/2020	0.00	0.00	0.00	0.228	AAA	0.228	1	
SYS11950	11950	TEXPOOL PRIME		03/01/2020	1,156,747.01	1,156,747.01	1,156,747.01	0.228	AAA	0.228	1	
SYS11995	11995	TEXPOOL PRIME		03/01/2020	3,022,696.06	3,022,696.06	3,022,696.06	0.228	AAA	0.228	1	
SYS12061	12061	TEXPOOL PRIME		03/01/2020	2,745,868.19	2,745,868.19	2,745,868.19	0.228	AAA	0.228	1	
SYS12089	12089	TEXPOOL PRIME		03/01/2020	963,785.98	963,785.98	963,785.98	0.228	AAA	0.228	1	
SYS11728	12209	TEXPOOL PRIME		03/01/2020	23.90	23.90	23.90	0.228	AAA	0.228	1	
SYS12244	12244	TEXPOOL PRIME		03/01/2020	0.00	0.00	0.00	0.228	AAA	0.228	1	
Subtotal and Average			41,509,222.54		39,690,774.30	39,690,774.30	39,690,774.30			0.228	1	
TexPool												
SYS10002	10002	Texpool		03/01/2020	18,832.72	18,832.72	18,832.72	0.134	AAA	0.134	1	
SYS10015	10015	Texpool		03/01/2020	16,782.96	16,782.96	16,782.96	0.134	AAA	0.134	1	
SYS10016	10016	Texpool		03/01/2020	282,010.62	282,010.62	282,010.62	0.134	AAA	0.134	1	
SYS10038	10038	Texpool		03/01/2020	2,841.59	2,841.59	2,841.59	0.134	AAA	0.134	1	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C 365	Days to Maturity	Maturity Date
TexPool												
SYS10527	10527	Texpool		03/01/2020	77,470.22	77,470.22	77,470.22	0.134	AAA	0.134	1	
SYS10532	10532	Texpool		03/01/2020	482,246.60	482,246.60	482,246.60	0.134	AAA	0.134	1	
SYS10900	10965	Texpool		03/01/2020	0.00	0.00	0.00	0.134	AAA	0.134	1	
SYS11111	11111	Texpool		03/01/2020	170,856.41	170,856.41	170,856.41	0.134		0.134	1	
SYS11681	11681	Texpool		03/01/2020	957.47	957.47	957.47	0.134	AAA	0.134	1	
SYS11711	11711	Texpool		03/01/2020	48,241.08	48,241.08	48,241.08	0.134	AAA	0.134	1	
SYS11711	11825	Texpool		03/01/2020	216,419.78	216,419.78	216,419.78	0.134	AAA	0.134	1	
SYS11074	11874	Texpool		03/01/2020	124,937.11	124,937.11	124,937.11	0.134	AAA	0.134	1	
SYS11075	12175	Texpool		03/01/2020	29,613.29	29,613.29	29,613.29	0.134	AAA	0.134	1	
SYS12443	12443	Texpool		03/01/2020	3,847.39	3,847.39	3,847.39	0.134		0.134	1	
SYS12444	12444	Texpool		03/01/2020	230.12	230.12	230.12	0.134		0.134	1	
SYS12445	12445	Texpool		03/01/2020	0.00	0.00	0.00	0.134		0.134	1	
Subtotal and Average			1,646,460.23		1,475,287.36	1,475,287.36	1,475,287.36			0.134	1	
TexStar												
SYS10381	10381	TexStar		03/01/2020	223,978.74	223,978.74	223,978.74	0.115	AAA	0.115	1	
SYS10382	10382	TexStar		03/01/2020	60,630.68	60,630.68	60,630.68	0.115	AAA	0.115	1	
SYS10383	10383	TexStar		03/01/2020	21,423.29	21,423.29	21,423.29	0.115	AAA	0.115	1	
SYS10901	10966	TexStar		03/01/2020	0.00	0.00	0.00	0.197	AAA	0.197	1	
SYS11626	11626	TexStar		03/01/2020	1,248,465.11	1,248,465.11	1,248,465.11	0.115	AAA	0.115	1	
SYS11636	11636	TexStar		03/01/2020	2,946.20	2,946.20	2,946.20	0.115	AAA	0.115	1	
SYS11669	11669	TexStar		03/01/2020	97,300.04	97,300.04	97,300.04	0.115	AAA	0.115	1	
SYS11673	11673	TexStar		03/01/2020	481,711.36	481,711.36	481,711.36	0.115	AAA	0.115	1	
SYS11804	11804	TexStar		03/01/2020	22,656.53	22,656.53	22,656.53	0.115	AAA	0.115	1	
SYS11804	11821	TexStar		03/01/2020	596,567.30	596,567.30	596,567.30	0.115	AAA	0.115	1	
SYS11877	11877	TexStar		03/01/2020	1,200,234.21	1,200,234.21	1,200,234.21	0.115	AAA	0.115	1	
SYS10381	11889	TexStar		03/01/2020	179,631.07	179,631.07	179,631.07	0.115	AAA	0.115	1	
SYS11996	11996	TexStar		03/01/2020	176,472.25	176,472.25	176,472.25	0.115	AAA	0.115	1	
SYS12063	12063	TexStar		03/01/2020	1,056,108.02	1,056,108.02	1,056,108.02	0.115	AAA	0.115	1	
SYS12063	12156	TexStar		03/01/2020	523,180.38	523,180.38	523,180.38	0.115	AAA	0.115	1	
SYS11944	12207	TexStar		03/01/2020	0.00	0.00	0.00	0.115	AAA	0.115	1	
SYS11804	12210	TexStar		03/01/2020	40,840.44	40,840.44	40,840.44	0.115	AAA	0.115	1	
Subtotal and Average			5,931,603.50		5,932,145.62	5,932,145.62	5,932,145.62			0.115	1	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C 365	Days to Maturity
Total and Average			212,641,953.06		209,407,375.72	210,072,494.49	209,764,427.86			0.859	167

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C 365	Days to Maturity
Average Balance			0.00								0
Total Cash and Investments			212,641,953.06		209,407,375.72	210,072,494.49	209,764,427.86			0.859	167

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Fidelity Fund													
SYS10028	10028	FIDFD			3,314.71	3,314.71	3,314.71	0.010	1	0.010	6.24	0.00	
SYS10048	10048	FIDFD			48,733.84	48,733.84	48,733.84	0.010	1	0.010	37.97	0.00	
Subtotal and Average			5,231,286.59		52,048.55	52,048.55	52,048.55	0.010	1	0.010	44.21	0.00	
Advantage Fund #008													
SYS10650	10650	ADVFD			604.52	604.52	604.52	0.010	1	0.010	0.65	0.00	
SYS10651	10651	ADVFD			2,515.37	2,515.37	2,515.37	0.010	1	0.010	0.61	0.00	
Subtotal and Average			174,896.31		3,119.89	3,119.89	3,119.89	0.010	1	0.010	1.26	0.00	
Certificates of Deposit - Bank													
SYS12398	12398	COMPAS		12/05/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.610	34	1.610	14,847.78	0.00	12/05/2020
SYS12399	12399	COMPAS		12/05/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.610	34	1.610	14,847.78	0.00	12/05/2020
SYS12400	12400	COMPAS		12/05/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.610	34	1.610	14,847.78	0.00	12/05/2020
SYS12338	12338	GECU		08/29/2019	1,000,000.00	1,000,000.00	1,000,000.00	2.170	301	2.170	25,919.44	0.00	08/29/2021
SYS12339	12339	GECU		08/29/2019	1,000,000.00	1,000,000.00	1,000,000.00	2.070	119	2.070	24,725.00	0.00	02/28/2021
SYS12340	12340	GECU		08/29/2019	1,000,000.00	1,000,000.00	1,000,000.00	2.170	301	2.170	25,919.44	0.00	08/29/2021
SYS12341	12341	GECU		08/29/2019	1,000,000.00	1,000,000.00	1,000,000.00	2.170	301	2.170	25,919.44	0.00	08/29/2021
SYS12342	12342	GECU		08/29/2019	1,000,000.00	1,000,000.00	1,000,000.00	2.170	301	2.170	25,919.44	0.00	08/29/2021
SYS12346	12346	GECU		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	153	1.950	21,395.83	0.00	04/03/2021
SYS12347	12347	GECU		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	153	1.950	21,395.83	0.00	04/03/2021
SYS12348	12348	GECU		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	153	1.950	21,395.83	0.00	04/03/2021
SYS12349	12349	GECU		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	153	1.950	21,395.83	0.00	04/03/2021
SYS12350	12350	GECU		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	153	1.950	21,395.83	0.00	04/03/2021
SYS12351	12351	GECU		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	153	1.950	21,395.83	0.00	04/03/2021
SYS12352	12352	GECU		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	153	1.950	21,395.83	0.00	04/03/2021
SYS12353	12353	GECU		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	336	1.950	21,395.83	0.00	10/03/2021
SYS12354	12354	GECU		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	336	1.950	21,395.83	0.00	10/03/2021
SYS12355	12355	GECU		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	336	1.950	21,395.83	0.00	10/03/2021
SYS12356	12356	GECU		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	336	1.950	21,395.83	0.00	10/03/2021
SYS12357	12357	GECU		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	336	1.950	21,395.83	0.00	10/03/2021
SYS12358	12358	GECU		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	336	1.950	21,395.83	0.00	10/03/2021
SYS12359	12359	GECU		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	336	1.950	21,395.83	0.00	10/03/2021
SYS12360	12360	GECU		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	336	1.950	21,395.83	0.00	10/03/2021
SYS12373	12373	GECU		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	184	1.920	19,360.00	0.00	05/04/2021
SYS12374	12374	GECU		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	184	1.920	19,360.00	0.00	05/04/2021
SYS12375	12375	GECU		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	184	1.920	19,360.00	0.00	05/04/2021

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Certificates of Deposit - Bank													
SYS12376	12376	GECU		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	184	1.920	19,360.00	0.00	05/04/2021
SYS12377	12377	GECU		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	184	1.920	19,360.00	0.00	05/04/2021
SYS12378	12378	GECU		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	184	1.920	19,360.00	0.00	05/04/2021
SYS12379	12379	GECU		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	184	1.920	19,360.00	0.00	05/04/2021
SYS12380	12380	GECU		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	184	1.920	19,360.00	0.00	05/04/2021
SYS12381	12381	GECU		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	184	1.920	19,360.00	0.00	05/04/2021
SYS12382	12382	GECU		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	184	1.920	19,360.00	0.00	05/04/2021
SYS12383	12383	GECU		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	184	1.920	19,360.00	0.00	05/04/2021
SYS12384	12384	GECU		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	184	1.920	19,360.00	0.00	05/04/2021
SYS12385	12385	GECU		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	184	1.920	19,360.00	0.00	05/04/2021
SYS12386	12386	GECU		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	184	1.920	19,360.00	0.00	05/04/2021
SYS12387	12387	GECU		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	184	1.920	19,360.00	0.00	05/04/2021
SYS12395	12395	GECU		12/05/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.700	216	1.700	15,677.78	0.00	06/05/2021
SYS12396	12396	GECU		12/05/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.700	216	1.700	15,677.78	0.00	06/05/2021
SYS12397	12397	GECU		12/05/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.700	216	1.700	15,677.78	0.00	06/05/2021
SYS12415	12415	GECU		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	463	1.660	12,357.78	0.00	02/07/2022
SYS12416	12416	GECU		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	463	1.660	12,357.78	0.00	02/07/2022
SYS12417	12417	GECU		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	463	1.660	12,357.78	0.00	02/07/2022
SYS12418	12418	GECU		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	463	1.660	12,357.78	0.00	02/07/2022
SYS12419	12419	GECU		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	463	1.660	12,357.78	0.00	02/07/2022
SYS12421	12421	GECU		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	279	1.660	12,357.78	0.00	08/07/2021
SYS12422	12422	GECU		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	279	1.660	12,357.78	0.00	08/07/2021
SYS12423	12423	GECU		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	279	1.660	12,357.78	0.00	08/07/2021
SYS12424	12424	GECU		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	279	1.660	12,357.78	0.00	08/07/2021
SYS12425	12425	GECU		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	279	1.660	12,357.78	0.00	08/07/2021
SYS12426	12426	GECU		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	279	1.660	12,357.78	0.00	08/07/2021
SYS12427	12427	GECU		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	279	1.660	12,357.78	0.00	08/07/2021
SYS12428	12428	GECU		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	279	1.660	12,357.78	0.00	08/07/2021
SYS12429	12429	WESTST		02/28/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.500	118	1.500	10,291.67	0.00	02/27/2021
SYS12431	12431	WESTST		02/28/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.500	118	1.500	10,291.67	0.00	02/27/2021
SYS12501	12501	WESTST		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.500	126	0.500	750.00	0.00	03/07/2021
SYS12502	12502	WESTST		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.500	126	0.500	750.00	0.00	03/07/2021
SYS12503	12503	WESTST		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.500	126	0.500	750.00	0.00	03/07/2021
SYS12504	12504	WESTST		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550	311	0.550	825.00	0.00	09/08/2021
SYS12505	12505	WESTST		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550	311	0.550	825.00	0.00	09/08/2021
SYS12506	12506	WESTST		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550	311	0.550	825.00	0.00	09/08/2021

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Certificates of Deposit - Bank													
SYS12507	12507	WESTST		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550	492	0.550	825.00	0.00	03/08/2022
SYS12508	12508	WESTST		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550	492	0.550	825.00	0.00	03/08/2022
SYS12509	12509	WESTST		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.500	126	0.500	750.00	0.00	03/07/2021
SYS12510	12510	WESTST		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.500	126	0.500	750.00	0.00	03/07/2021
SYS12511	12511	WESTST		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550	311	0.550	825.00	0.00	09/08/2021
SYS12512	12512	WESTST		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550	311	0.550	825.00	0.00	09/08/2021
SYS12513	12513	WESTST		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550	311	0.550	825.00	0.00	09/08/2021
SYS12514	12514	WESTST		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550	311	0.550	825.00	0.00	09/08/2021
SYS12516	12516	WESTST		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.500	126	0.500	750.00	0.00	03/07/2021
SYS12527	12527	WESTST		10/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.400	346	0.400	211.11	0.00	10/13/2021
SYS12528	12528	WESTST		10/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.400	346	0.400	211.11	0.00	10/13/2021
SYS12529	12529	WESTST		10/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.400	346	0.400	211.11	0.00	10/13/2021
SYS12531	12531	WESTST		10/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.400	711	0.400	211.11	0.00	10/13/2022
SYS12532	12532	WESTST		10/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.400	711	0.400	211.11	0.00	10/13/2022
SYS12533	12533	WESTST		10/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.400	711	0.400	211.11	0.00	10/13/2022
SYS12537	12537	WESTST		10/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.400	528	0.400	211.11	0.00	04/13/2022
SYS12538	12538	WESTST		10/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.400	528	0.400	211.11	0.00	04/13/2022
SYS12539	12539	WESTST		10/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.400	528	0.400	211.11	0.00	04/13/2022
Subtotal and Average			76,516,129.03		80,000,000.00	80,000,000.00	80,000,000.00	1.436	276	1.436	1,026,376.36	0.00	
Federal Agency Coupon Securities													
3132X0L25	12475	FAMCA		06/22/2020	2,390,000.00	2,446,287.06	2,434,991.63	2.600	292	0.250	12,255.39	11,295.43	08/20/2021
3133EJCE7	12493	FFCB		08/07/2020	1,000,000.00	1,009,881.33	1,006,272.92	2.350	103	0.112	-6,266.67	3,608.41	02/12/2021
3133EMCG5	12518	FFCB		10/08/2020	315,000.00	314,938.08	314,938.08	0.100	341	0.121	20.13	0.00	10/08/2021
3133EMCG5	12519	FFCB		10/08/2020	491,000.00	490,903.48	490,903.48	0.100	341	0.121	31.37	0.00	10/08/2021
3130AFV61	12306	FHLB		07/31/2019	685,000.00	693,654.48	686,362.24	2.500	131	1.941	2,330.90	7,292.24	03/12/2021
313371U79	12307	FHLB		07/31/2019	500,000.00	504,137.75	500,628.98	3.125	40	1.970	11,718.75	3,508.77	12/11/2020
3130AF5B9	12494	FHLB		09/04/2020	3,210,000.00	3,297,171.52	3,297,171.52	3.000	345	0.130	5,082.50	0.00	10/12/2021
3130AF5B9	12496	FHLB		09/04/2020	135,000.00	138,666.09	138,666.09	3.000	345	0.129	213.75	0.00	10/12/2021
3130AFB63	12520	FHLB		10/05/2020	775,000.00	779,975.07	779,975.07	2.950	82	0.095	1,651.18	0.00	01/22/2021
3130AFB63	12522	FHLB		10/05/2020	4,660,000.00	4,689,914.59	4,689,914.59	2.950	82	0.095	9,928.39	0.00	01/22/2021
3130AJT33	12487	FHLBDN		07/17/2020	4,220,000.00	4,221,543.59	4,219,091.58	0.125	243	0.157	1,523.89	2,452.01	07/02/2021
3135G0H55	12372	FNMA		10/23/2019	1,983,000.00	1,994,235.36	1,983,635.63	1.875	57	1.668	12,703.58	10,599.73	12/28/2020
3135G0F73	12413	FNMA		02/04/2020	2,000,000.00	2,006,894.72	1,999,907.91	1.500	29	1.556	12,583.33	6,986.81	11/30/2020
3135G0J20	12414	FNMA		02/04/2020	1,249,000.00	1,256,541.42	1,248,319.43	1.375	117	1.547	3,100.81	8,221.99	02/26/2021
3135G0J20	12492	FNMA		08/07/2020	1,233,000.00	1,240,444.82	1,237,973.51	1.375	117	0.111	-4,521.00	2,471.31	02/26/2021

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Federal Agency Coupon Securities													
3135G0N82	12517	FNMA		09/21/2020	1,495,000.00	1,508,207.44	1,508,207.44	1.250	289	0.136	2,076.39	0.00	08/17/2021
3135G0J20	12523	FNMA		10/05/2020	941,000.00	944,822.06	944,822.06	1.375	117	0.102	934.46	0.00	02/26/2021
880591EL2	12500	TVA		09/03/2020	798,000.00	806,533.97	806,533.97	3.875	106	0.169	4,981.95	0.00	02/15/2021
880591EL2	12524	TVA		09/03/2020	5,000.00	5,053.47	5,053.47	3.875	106	0.170	31.21	0.00	02/15/2021
Subtotal and Average			27,298,111.06		28,085,000.00	28,349,806.30	28,293,369.60	1.961	175	0.484	70,380.31	56,436.70	
Municipal Bonds													
017343DK7	12448	ALLTRN		04/01/2020	2,110,000.00	2,160,787.70	2,138,235.64	5.250	120	1.200	18,462.50	22,552.06	03/01/2021
167560RY9	12458	CHWTRD		04/14/2020	2,520,000.00	2,548,778.40	2,528,669.02	5.000	30	0.850	52,500.00	20,109.38	12/01/2020
181006GN1	12466	CLARKC		06/03/2020	570,000.00	586,401.90	586,401.90	5.000	242	0.660	9,500.00	0.00	07/01/2021
341271AB0	12401	FL BRD		12/11/2019	3,100,000.00	3,157,505.00	3,118,015.43	2.638	242	1.750	27,259.33	39,489.57	07/01/2021
341271AB0	12410	FL BRD		01/28/2020	1,770,000.00	1,802,833.50	1,781,816.56	2.638	242	1.620	15,564.20	21,016.94	07/01/2021
341271AB0	12411	FL BRD		01/28/2020	1,160,000.00	1,181,518.00	1,167,744.19	2.638	242	1.620	10,200.27	13,773.81	07/01/2021
491196J44	12467	KYASSN		06/03/2020	35,000.00	37,210.95	36,866.82	5.000	457	0.700	-155.56	344.13	02/01/2022
491196J44	12468	KYASSN		06/03/2020	480,000.00	510,321.60	505,602.14	5.000	457	0.700	-2,133.33	4,719.46	02/01/2022
517138XJ7	12446	LARSCD		04/01/2020	1,920,000.00	1,946,630.40	1,929,322.73	5.000	44	1.001	36,266.67	17,307.67	12/15/2020
59259YCG2	12402	METROP		12/11/2019	1,300,000.00	1,307,345.00	1,301,797.66	5.404	14	1.800	32,393.98	5,547.34	11/15/2020
613368AY5	12462	MONTSP		05/13/2020	70,000.00	72,146.90	71,472.06	4.000	242	0.823	933.33	674.84	07/01/2021
667196LY3	12474	NORTHV		06/30/2020	280,000.00	288,624.00	286,493.40	5.000	181	0.350	4,705.56	2,130.60	05/01/2021
678519XS3	12457	OKTAX		04/14/2020	1,005,000.00	1,018,507.20	1,012,818.08	3.250	120	0.900	5,443.75	5,689.12	03/01/2021
696624CD5	12365	PDTDEV		10/03/2019	745,000.00	758,015.15	750,981.89	2.625	334	1.730	1,521.03	7,033.26	10/01/2021
81533PLP3	12461	SEDGEW		05/13/2020	180,000.00	181,787.40	181,008.42	2.850	92	0.600	-171.00	778.98	02/01/2021
81533PLP3	12463	SEDGEW		05/13/2020	320,000.00	323,177.60	321,792.74	2.850	92	0.600	-304.00	1,384.86	02/01/2021
914805ES1	12406	UVPHGR		01/14/2020	2,833,000.00	2,885,495.49	2,848,023.38	2.320	318	1.700	8,398.27	37,472.11	09/15/2021
914805ES1	12407	UVPHGR		01/13/2020	185,000.00	188,428.05	185,980.39	2.320	318	1.700	548.42	2,447.66	09/15/2021
Subtotal and Average			20,772,100.49		20,583,000.00	20,955,514.24	20,753,042.45	3.742	181	1.341	220,933.42	202,471.79	
Treasury Coupon Securities													
912828R77	12391	USTNOT		11/20/2019	1,057,000.00	1,066,620.81	1,055,498.08	1.375	211	1.625	6,512.38	11,122.73	05/31/2021
912828R77	12392	USTNOT		11/20/2019	3,390,000.00	3,420,855.78	3,385,183.07	1.375	211	1.625	20,886.48	35,672.71	05/31/2021
Subtotal and Average			4,440,231.95		4,447,000.00	4,487,476.59	4,440,681.15	1.375	211	1.625	27,398.86	46,795.44	
Federal Agency Disc. -Amortizing													
313385BM7	12488	FHLB		08/07/2020	127,000.00	126,928.00	126,963.38	0.000	96	0.109	0.00	-35.38	02/05/2021
313385BM7	12489	FHLB		08/07/2020	1,800,000.00	1,798,979.51	1,799,480.93	0.000	96	0.109	0.00	-501.42	02/05/2021
313385BM7	12490	FHLB		08/07/2020	148,000.00	147,916.09	147,957.32	0.000	96	0.109	0.00	-41.23	02/05/2021

Portfolio 2021

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**FY2020-2021
Portfolio Management
Portfolio Details with Earnings - Investments
October 31, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Federal Agency Disc. -Amortizing													
313385BM7	12491	FHLB		08/07/2020	3,457,000.00	3,455,040.09	3,456,003.09	0.108	96	0.109	0.00	-963.00	02/05/2021
Subtotal and Average			5,530,155.46		5,532,000.00	5,528,863.69	5,530,404.72	0.068	96	0.110	0.00	-1,541.03	
Treasury Discounts -Amortizing													
912796XE4	12464	TREAS		06/02/2020	5,717,000.00	5,713,484.05	5,714,034.15	0.000	116	0.163	0.00	-550.10	02/25/2021
912796XE4	12465	TREAS		06/02/2020	786,000.00	785,516.61	785,592.24	0.160	116	0.163	0.00	-75.63	02/25/2021
912796XE4	12495	TREAS		09/03/2020	887,000.00	886,714.19	886,714.19	0.100	116	0.101	0.00	0.00	02/25/2021
912796XE4	12497	TREAS		09/03/2020	15,196,000.00	15,191,103.51	15,191,103.51	0.100	116	0.101	0.00	0.00	02/25/2021
912833LC2	12390	USTBIL		11/06/2019	1,021,000.00	1,020,639.59	1,016,110.13	0.000	106	1.680	0.00	4,529.46	02/15/2021
Subtotal and Average			23,591,755.90		23,607,000.00	23,597,457.95	23,593,554.22	0.074	116	0.187	0.00	3,903.73	
TexPool Prime													
SYS11696	11696	TEXPP		03/01/2020	6,682,651.36	6,682,651.36	6,682,651.36	0.228	1	0.228	0.00	0.00	
SYS11698	11698	TEXPP		03/01/2020	413,891.47	413,891.47	413,891.47	0.228	1	0.228	0.00	0.00	
SYS11728	11728	TEXPP		03/01/2020	1,171.56	1,171.56	1,171.56	0.228	1	0.228	0.00	0.00	
SYS11729	11729	TEXPP		03/01/2020	8,172,789.03	8,172,789.03	8,172,789.03	0.228	1	0.228	0.00	0.00	
SYS11760	11760	TEXPP		03/01/2020	7,116,041.72	7,116,041.72	7,116,041.72	0.228	1	0.228	0.00	0.00	
SYS11805	11805	TEXPP		03/01/2020	1,513,382.76	1,513,382.76	1,513,382.76	0.228	1	0.228	0.00	0.00	
SYS11818	11818	TEXPP		03/01/2020	211,969.89	211,969.89	211,969.89	0.228	1	0.228	0.00	0.00	
SYS11818	11822	TEXPP		03/01/2020	4,622,840.06	4,622,840.06	4,622,840.06	0.228	1	0.228	0.00	0.00	
SYS11818	11823	TEXPP		03/01/2020	577,977.73	577,977.73	577,977.73	0.228	1	0.228	0.00	0.00	
SYS11875	11875	TEXPP		03/01/2020	2,488,937.58	2,488,937.58	2,488,937.58	0.228	1	0.228	0.00	0.00	
SYS11818	11894	TEXPP		03/01/2020	0.00	0.00	0.00	0.228	1	0.228	0.00	0.00	
SYS11950	11950	TEXPP		03/01/2020	1,156,747.01	1,156,747.01	1,156,747.01	0.228	1	0.228	0.00	0.00	
SYS11995	11995	TEXPP		03/01/2020	3,022,696.06	3,022,696.06	3,022,696.06	0.228	1	0.228	0.00	0.00	
SYS12061	12061	TEXPP		03/01/2020	2,745,868.19	2,745,868.19	2,745,868.19	0.228	1	0.228	0.00	0.00	
SYS12089	12089	TEXPP		03/01/2020	963,785.98	963,785.98	963,785.98	0.228	1	0.228	0.00	0.00	
SYS11728	12209	TEXPP		03/01/2020	23.90	23.90	23.90	0.228	1	0.228	0.01	0.00	
SYS12244	12244	TEXPP		03/01/2020	0.00	0.00	0.00	0.228	1	0.228	0.57	0.00	
Subtotal and Average			41,509,222.54		39,690,774.30	39,690,774.30	39,690,774.30	0.228	1	0.228	0.58	0.00	
TexPool													
SYS10002	10002	TP		03/01/2020	18,832.72	18,832.72	18,832.72	0.133	1	0.133	-1.92	0.00	
SYS10015	10015	TP		03/01/2020	16,782.96	16,782.96	16,782.96	0.133	1	0.133	0.00	0.00	
SYS10016	10016	TP		03/01/2020	282,010.62	282,010.62	282,010.62	0.133	1	0.133	0.00	0.00	
SYS10038	10038	TP		03/01/2020	2,841.59	2,841.59	2,841.59	0.133	1	0.133	0.00	0.00	

**FY2020-2021
Portfolio Management
Portfolio Details with Earnings - Investments
October 31, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
TexPool													
SYS10527	10527	TP		03/01/2020	77,470.22	77,470.22	77,470.22	0.133	1	0.133	0.00	0.00	
SYS10532	10532	TP		03/01/2020	482,246.60	482,246.60	482,246.60	0.133	1	0.133	0.00	0.00	
SYS10900	10965	TP		03/01/2020	0.00	0.00	0.00	0.133	1	0.133	0.00	0.00	
SYS11111	11111	TP		03/01/2020	170,856.41	170,856.41	170,856.41	0.133	1	0.133	0.00	0.00	
SYS11681	11681	TP		03/01/2020	957.47	957.47	957.47	0.133	1	0.133	0.26	0.00	
SYS11711	11711	TP		03/01/2020	48,241.08	48,241.08	48,241.08	0.133	1	0.133	0.00	0.00	
SYS11711	11825	TP		03/01/2020	216,419.78	216,419.78	216,419.78	0.133	1	0.133	0.00	0.00	
SYS11074	11874	TP		03/01/2020	124,937.11	124,937.11	124,937.11	0.133	1	0.133	-21.67	0.00	
SYS11075	12175	TP		03/01/2020	29,613.29	29,613.29	29,613.29	0.133	1	0.133	0.00	0.00	
SYS12443	12443	TP		03/01/2020	3,847.39	3,847.39	3,847.39	0.133	1	0.133	0.00	0.00	
SYS12444	12444	TP		03/01/2020	230.12	230.12	230.12	0.133	1	0.133	0.06	0.00	
SYS12445	12445	TP		03/01/2020	0.00	0.00	0.00	0.133	1	0.133	0.23	0.00	
Subtotal and Average			1,646,460.23		1,475,287.36	1,475,287.36	1,475,287.36	0.134	1	0.134	-23.04	0.00	
TexStar													
SYS10381	10381	TS		03/01/2020	223,978.74	223,978.74	223,978.74	0.115	1	0.115	0.00	0.00	
SYS10382	10382	TS		03/01/2020	60,630.68	60,630.68	60,630.68	0.115	1	0.115	-5.92	0.00	
SYS10383	10383	TS		03/01/2020	21,423.29	21,423.29	21,423.29	0.115	1	0.115	0.00	0.00	
SYS10901	10966	TS		03/01/2020	0.00	0.00	0.00	0.197	1	0.197	0.00	0.00	
SYS11626	11626	TS		03/01/2020	1,248,465.11	1,248,465.11	1,248,465.11	0.115	1	0.115	0.00	0.00	
SYS11636	11636	TS		03/01/2020	2,946.20	2,946.20	2,946.20	0.115	1	0.115	0.00	0.00	
SYS11669	11669	TS		03/01/2020	97,300.04	97,300.04	97,300.04	0.115	1	0.115	0.00	0.00	
SYS11673	11673	TS		03/01/2020	481,711.36	481,711.36	481,711.36	0.115	1	0.115	0.00	0.00	
SYS11804	11804	TS		03/01/2020	22,656.53	22,656.53	22,656.53	0.115	1	0.115	0.00	0.00	
SYS11804	11821	TS		03/01/2020	596,567.30	596,567.30	596,567.30	0.115	1	0.115	0.00	0.00	
SYS11877	11877	TS		03/01/2020	1,200,234.21	1,200,234.21	1,200,234.21	0.115	1	0.115	0.00	0.00	
SYS10381	11889	TS		03/01/2020	179,631.07	179,631.07	179,631.07	0.115	1	0.115	0.00	0.00	
SYS11996	11996	TS		03/01/2020	176,472.25	176,472.25	176,472.25	0.115	1	0.115	0.00	0.00	
SYS12063	12063	TS		03/01/2020	1,056,108.02	1,056,108.02	1,056,108.02	0.115	1	0.115	0.00	0.00	
SYS12063	12156	TS		03/01/2020	523,180.38	523,180.38	523,180.38	0.115	1	0.115	0.00	0.00	
SYS11944	12207	TS		03/01/2020	0.00	0.00	0.00	0.115	1	0.115	0.21	0.00	
SYS11804	12210	TS		03/01/2020	40,840.44	40,840.44	40,840.44	0.115	1	0.115	0.00	0.00	
Subtotal and Average			5,931,603.50		5,932,145.62	5,932,145.62	5,932,145.62	0.115	1	0.115	-5.71	0.00	

FY2020-2021
Portfolio Management
Portfolio Details with Earnings - Investments
October 31, 2020

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss
Total and Average			212,641,953.06		209,407,375.72	210,072,494.49	209,764,427.86	1.269	167	0.851	1,345,106.25	308,066.63

FY2020-2021
Portfolio Management
Portfolio Details with Earnings - Cash
October 31, 2020

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss
Average Balance			0.00									
Total Cash and Investments			212,641,953.06		209,407,375.72	210,072,494.49	209,764,427.86	1.269	167	0.851	1,345,106.25	308,066.63

**FY2020-2021
Portfolio Management
Activity By Type
October 1, 2020 through October 31, 2020**

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Fidelity Fund (Monthly Summary)							
SYS10028	10028	Fidelity Fund	0.010		5,676,917.72	5,674,480.54	
SYS10048	10048	Fidelity Fund	0.010		1,435,912.37	9,490,896.89	
Subtotal					7,112,830.09	15,165,377.43	52,048.55
Advantage Fund #008 (Monthly Summary)							
SYS10650	10650	Advantage Fund	0.010		785,934.15	786,208.01	
SYS10651	10651	Advantage Fund	0.010		272,650.16	314,933.85	
Subtotal					1,058,584.31	1,101,141.86	3,119.89
Certificates of Deposit - Bank							
SYS12527	12527	WESTSTAR BK	0.400	10/13/2020	1,000,000.00	0.00	
SYS12528	12528	WESTSTAR BK	0.400	10/13/2020	1,000,000.00	0.00	
SYS12529	12529	WESTSTAR BK	0.400	10/13/2020	1,000,000.00	0.00	
SYS12531	12531	WESTSTAR BK	0.400	10/13/2020	1,000,000.00	0.00	
SYS12532	12532	WESTSTAR BK	0.400	10/13/2020	1,000,000.00	0.00	
SYS12533	12533	WESTSTAR BK	0.400	10/13/2020	1,000,000.00	0.00	
SYS12537	12537	WESTSTAR BK	0.400	10/13/2020	1,000,000.00	0.00	
SYS12538	12538	WESTSTAR BK	0.400	10/13/2020	1,000,000.00	0.00	
SYS12539	12539	WESTSTAR BK	0.400	10/13/2020	1,000,000.00	0.00	
Subtotal					9,000,000.00	0.00	80,000,000.00
Federal Agency Coupon Securities							
3133EMCG5	12518	Federal Farm Credit Bank	0.100	10/08/2020	314,933.85	0.00	
3133EMCG5	12519	Federal Farm Credit Bank	0.100	10/08/2020	490,896.89	0.00	
3130AFB63	12520	Federal Home Loan Bank	2.950	10/05/2020	781,572.00	0.00	
3130AFB63	12522	Federal Home Loan Bank	2.950	10/05/2020	4,699,516.80	0.00	
3135G0J20	12523	Fed National Mortgage Assn	1.375	10/05/2020	945,686.18	0.00	
Subtotal					7,232,605.72	0.00	28,293,369.60
Municipal Bonds							
25477GPQ2	12451	Dist of Columbia Inco	5.000	10/01/2020	0.00	770,000.00	
469487KF8	12454	Jacksonville FL SPL Revenue Bo	5.000	10/01/2020	0.00	225,000.00	
731127CP9	12450	POLK COUNTY SD	5.000	10/01/2020	0.00	500,000.00	
Subtotal					0.00	1,495,000.00	20,753,042.45

**FY2020-2021
Portfolio Management
Activity By Type
October 1, 2020 through October 31, 2020**

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Treasury Coupon Securities							
Subtotal							4,440,681.15
Federal Agency Disc. -Amortizing							
Subtotal							5,530,404.72
Treasury Discounts -Amortizing							
Subtotal							23,593,554.22
TexPool Prime							
SYS11696	11696	TEXPOOL PRIME	0.228		16,070.21	2,259,402.00	
SYS11698	11698	TEXPOOL PRIME	0.228		80.18	0.00	
SYS11728	11728	TEXPOOL PRIME	0.228		264.36	2,999,700.20	
SYS11729	11729	TEXPOOL PRIME	0.228		753,870.83	0.00	
SYS11760	11760	TEXPOOL PRIME	0.228		331,334.17	0.00	
SYS11805	11805	TEXPOOL PRIME	0.228		1,081,016.86	1,000,000.00	
SYS11818	11818	TEXPOOL PRIME	0.228		41.10	0.00	
SYS11818	11822	TEXPOOL PRIME	0.228		380,008.87	953.68	
SYS11818	11823	TEXPOOL PRIME	0.228		111.93	0.00	
SYS11875	11875	TEXPOOL PRIME	0.228		482.04	0.00	
SYS11950	11950	TEXPOOL PRIME	0.228		363,342.05	574,166.26	
SYS11995	11995	TEXPOOL PRIME	0.228		187,249.74	0.00	
SYS12061	12061	TEXPOOL PRIME	0.228		531.85	0.00	
SYS12089	12089	TEXPOOL PRIME	0.228		186.68	0.00	
Subtotal					3,114,580.87	6,834,222.14	39,690,774.30
TexPool							
SYS10002	10002	Texpool	0.134		14,190.95	6,825.00	
SYS10015	10015	Texpool	0.134		2.55	17,025.16	
SYS10016	10016	Texpool	0.134		6,874.87	189,079.68	
SYS10038	10038	Texpool	0.134		2,836.23	0.00	
SYS10527	10527	Texpool	0.134		8.81	0.00	
SYS10532	10532	Texpool	0.134		54.67	0.00	
SYS11111	11111	Texpool	0.134		19.38	0.00	
SYS11711	11711	Texpool	0.134		6.99	79,139.56	
SYS11711	11825	Texpool	0.134		24.49	0.00	
SYS11074	11874	Texpool	0.134		14.12	0.00	

**FY2020-2021
Portfolio Management
Activity By Type
October 1, 2020 through October 31, 2020**

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
TexPool							
SYS11075	12175	Texpool	0.134		3.35	0.00	
SYS12443	12443	Texpool	0.134		0.32	0.00	
Subtotal					24,036.73	292,069.40	1,475,287.36
TexStar							
SYS10381	10381	TexStar	0.115		21.87	0.00	
SYS10382	10382	TexStar	0.115		5.92	0.00	
SYS10383	10383	TexStar	0.115		2.13	0.00	
SYS11626	11626	TexStar	0.115		121.95	0.00	
SYS11636	11636	TexStar	0.115		0.31	0.00	
SYS11669	11669	TexStar	0.115		9.51	0.00	
SYS11673	11673	TexStar	0.115		47.05	0.00	
SYS11804	11804	TexStar	0.115		2.20	0.00	
SYS11804	11821	TexStar	0.115		58.27	0.00	
SYS11877	11877	TexStar	0.115		117.24	0.00	
SYS10381	11889	TexStar	0.115		17.55	0.00	
SYS11996	11996	TexStar	0.115		17.24	0.00	
SYS12063	12063	TexStar	0.115		103.15	0.00	
SYS12063	12156	TexStar	0.115		51.10	0.00	
SYS11804	12210	TexStar	0.115		4.02	0.00	
Subtotal					579.51	0.00	5,932,145.62
Total					27,543,227.23	24,887,810.83	209,764,427.86

**FY2020-2021
Portfolio Management
Activity Summary
October 2019 through October 2020**

Month End	Year	Number of Securities	Total Invested	Yield to Maturity		Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Average Days to Maturity
				360 Equivalent	365 Equivalent					
October	2019	167	248,483,035.94	1.955	1.982	2.070	27	7	142	100
November	2019	170	249,268,996.83	1.839	1.864	1.867	20	1	182	127
December	2019	174	260,351,557.48	1.773	1.798	1.833	10	2	194	132
January	2020	175	261,884,863.83	1.724	1.748	1.801	7	2	197	128
February	2020	190	253,450,298.77	1.582	1.604	1.764	21	19	214	158
March	2020	158	195,161,229.55	1.440	1.460	0.000	3	2	286	197
April	2020	165	211,568,560.44	1.195	1.212	0.000	11	6	278	186
May	2020	162	213,113,714.01	1.107	1.122	0.000	5	1	277	168
June	2020	168	231,960,582.91	1.010	1.024	0.000	7	0	266	150
July	2020	170	235,290,117.39	0.934	0.947	0.000	4	4	262	136
August	2020	172	203,396,761.14	0.922	0.935	0.000	6	10	280	142
September	2020	178	207,177,063.70	0.858	0.869	0.000	22	7	305	164
October	2020	185	209,764,427.86	0.847	0.859	0.000	14	3	328	167
Average		172	229,297,785.37	1.322%	1.340%	0.718	12	5	247	150

**FY2020-2021
Portfolio Management
Distribution of Investments By Type
October 2019 through October 2020**

Security Type	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	Average by Period
Texpool Prime	31.2	26.0	24.1	13.4	10.6									8.1%
Texpool	1.3	1.3	1.2	12.0	9.2									1.9%
Fidelity Fund	0.8	0.9	3.3	2.3	20.9	5.1	1.0	0.3			13.1	3.9	0.0	4.0%
Texstar	19.3	16.1	15.5	13.4	9.6									5.7%
Advantage Fund #008	0.0	0.0	0.4	0.3	2.7	0.7	0.1		0.0	0.7	1.1	0.0		0.5%
Certificates of Deposit - Bank	13.3	19.3	20.7	20.2	26.4	34.3	29.3	29.1	26.7	26.4	27.5	34.3	38.1	26.6%
Negotiable CDs														
Federal Agency Coupon Securities	12.8	12.7	12.1	8.6	9.8	10.5	8.7	8.6	9.0	10.7	12.0	10.2	13.5	10.7%
Municipal Bonds	2.5	4.1	4.7	7.0	7.6	9.8	16.0	15.8	15.2	11.9	11.3	10.8	9.9	9.7%
Treasury Coupon Securities	10.8	10.8	10.3	10.3	0.8	2.8	2.6	2.1	1.9	1.9	2.2	2.1	2.1	4.7%
Bankers Acceptances -Amortizing														
Disc. Notes -Amortizing														
Federal Agency Disc. -Amortizing	7.9	5.9	1.9	4.5	2.0	2.1	6.6	9.6	8.0	10.7	2.7	2.7	2.6	5.2%
Treasury Discounts -Amortizing		3.0	5.7	7.9	0.4	0.5	1.3	1.3	4.0	3.2	3.7	11.4	11.3	4.1%
Municipal Bonds Discounts -Amortizing														
CD Banks														
TexPool Prime						11.8	12.1	11.8	12.9	13.8	20.2	21.0	18.9	9.4%
TexPool						11.4	10.9	10.6	9.8	10.3	2.8	0.8	0.7	4.4%
TexStar						11.1	11.4	10.8	12.5	10.5	3.5	2.9	2.8	5.0%

**FY2020-2021
Portfolio Management
Interest Earnings Summary
October 31, 2020**

	October 31Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	57,301.19	1,138,343.74
Plus Accrued Interest at End of Period	1,345,088.95	1,248,342.84
Less Accrued Interest at Beginning of Period	(1,191,541.59)	(643,744.98)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	210,848.55	1,742,941.60
Adjusted by Premiums and Discounts	-68,052.24	-428,121.18
Adjusted by Capital Gains or Losses	0.00	2.67
Earnings during Periods	142,796.31	1,314,823.09
Pass Through Securities:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Cash/Checking Accounts:		
Interest Collected	8,937.16	234,184.80
Plus Accrued Interest at End of Period	17.30	17.30
Less Accrued Interest at Beginning of Period	(2.17)	(26,302.47)
Interest Earned during Period	8,952.29	207,899.63
Total Interest Earned during Period	219,800.84	1,950,841.23
Total Adjustments from Premiums and Discounts	-68,052.24	-428,121.18
Total Capital Gains or Losses	0.00	2.67
Total Earnings during Period	151,748.60	1,522,722.72



FY2020-2021
Fund 2015 SW CONSTR - 2015 SW CONSTRUCTION BOND FUND
Investments by Fund
October 31, 2020

El Paso Water Utilities PSB
 1154 Hawkins Blvd
 El Paso, TX 79925
 (915)594-5531

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
TexPool Prime										
SYS11818	11818	TEXPOOL PRIME	03/01/2020	211,969.89	211,969.89	211,969.89	0.228	0.224	0.228	1
Subtotal and Average				211,969.89	211,969.89	211,969.89	0.225	0.228		1
TexPool										
SYS11711	11711	Texpool	03/01/2020	48,241.08	48,241.08	48,241.08	0.134	0.131	0.133	1
Subtotal and Average				48,241.08	48,241.08	48,241.08	0.132	0.134		1
TexStar										
SYS11636	11636	TexStar	03/01/2020	2,946.20	2,946.20	2,946.20	0.115	0.113	0.115	1
Subtotal and Average				2,946.20	2,946.20	2,946.20	0.113	0.115		1
Total Investments and Average				263,157.17	263,157.17	263,157.17	0.207	0.209		1

Fund 2015 WS CONSTR - 2015 WS CONSTRUCTION FUND
Investments by Fund
October 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
TexPool Prime										
SYS11698	11698	TEXPOOL PRIME	03/01/2020	413,891.47	413,891.47	413,891.47	0.228	0.224	0.228	1
Subtotal and Average				413,891.47	413,891.47	413,891.47		0.225	0.228	1
TexPool										
SYS11681	11681	Texpool	03/01/2020	957.47	957.47	957.47	0.134	0.131	0.133	1
Subtotal and Average				957.47	957.47	957.47		0.132	0.134	1
TexStar										
SYS11673	11673	TexStar	03/01/2020	481,711.36	481,711.36	481,711.36	0.115	0.113	0.115	1
Subtotal and Average				481,711.36	481,711.36	481,711.36		0.113	0.115	1
Total Investments and Average				896,560.30	896,560.30	896,560.30		0.165	0.167	1

Fund 2016 W_S CONSTR - 2016 W_S CONSTRUCTION BOND FD
Investments by Fund
October 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
TexPool Prime										
SYS11875	11875	TEXPOOL PRIME	03/01/2020	2,488,937.58	2,488,937.58	2,488,937.58	0.228	0.224	0.228	1
Subtotal and Average				2,488,937.58	2,488,937.58	2,488,937.58		0.225	0.228	1
TexPool										
SYS11074	11874	Texpool	03/01/2020	124,937.11	124,937.11	124,937.11	0.134	0.131	0.133	1
Subtotal and Average				124,937.11	124,937.11	124,937.11		0.132	0.134	1
TexStar										
SYS11877	11877	TexStar	03/01/2020	1,200,234.21	1,200,234.21	1,200,234.21	0.115	0.113	0.115	1
Subtotal and Average				1,200,234.21	1,200,234.21	1,200,234.21		0.113	0.115	1
Total Investments and Average				3,814,108.90	3,814,108.90	3,814,108.90		0.187	0.189	1

Fund 2017 W_S CONSTR - 2017 W_S CONSTR
Investments by Fund
October 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
TexPool Prime										
SYS12061	12061	TEXPOOL PRIME	03/01/2020	2,745,868.19	2,745,868.19	2,745,868.19	0.228	0.224	0.228	1
Subtotal and Average				2,745,868.19	2,745,868.19	2,745,868.19	0.225	0.228		1
TexPool										
SYS11075	12175	Texpool	03/01/2020	29,613.29	29,613.29	29,613.29	0.134	0.131	0.133	1
Subtotal and Average				29,613.29	29,613.29	29,613.29	0.132	0.134		1
TexStar										
SYS12063	12063	TexStar	03/01/2020	1,056,108.02	1,056,108.02	1,056,108.02	0.115	0.113	0.115	1
Subtotal and Average				1,056,108.02	1,056,108.02	1,056,108.02	0.113	0.115		1
Total Investments and Average				3,831,589.50	3,831,589.50	3,831,589.50	0.194	0.196		1

Fund 2017A W_S CONST - 2017 A W& S SWIFT CONSTR BOND
Investments by Fund
October 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
TexPool Prime										
SYS12244	12244	TEXPOOL PRIME	03/01/2020	0.00	0.00	0.00	0.228	0.224	0.228	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
TexPool										
SYS12445	12445	Texpool	03/01/2020	0.00	0.00	0.00	0.134	0.131	0.133	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
TexStar										
SYS11944	12207	TexStar	03/01/2020	0.00	0.00	0.00	0.115	0.113	0.115	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

**Fund CIA - Contribution In Aid Fund
Investments by Fund
October 31, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
TexPool Prime										
SYS11950	11950	TEXPOOL PRIME	03/01/2020	1,156,747.01	1,156,747.01	1,156,747.01	0.228	0.224	0.228	1
Subtotal and Average				1,156,747.01	1,156,747.01	1,156,747.01		0.225	0.228	1
TexPool										
SYS10016	10016	Texpool	03/01/2020	282,010.62	282,010.62	282,010.62	0.134	0.131	0.133	1
Subtotal and Average				282,010.62	282,010.62	282,010.62		0.132	0.134	1
TexStar										
SYS10381	10381	TexStar	03/01/2020	223,978.74	223,978.74	223,978.74	0.115	0.113	0.115	1
Subtotal and Average				223,978.74	223,978.74	223,978.74		0.113	0.115	1
Total Investments and Average				1,662,736.37	1,662,736.37	1,662,736.37		0.194	0.197	1

**Fund CP - EPWU Tax Exempt Commercial Pap
Investments by Fund
October 31, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
TexPool Prime										
SYS11728	11728	TEXPOOL PRIME	03/01/2020	1,171.56	1,171.56	1,171.56	0.228	0.224	0.228	1
Subtotal and Average				1,171.56	1,171.56	1,171.56		0.225	0.228	1
TexPool										
SYS10038	10038	Texpool	03/01/2020	2,841.59	2,841.59	2,841.59	0.134	0.131	0.133	1
Subtotal and Average				2,841.59	2,841.59	2,841.59		0.132	0.134	1
TexStar										
SYS11804	11804	TexStar	03/01/2020	22,656.53	22,656.53	22,656.53	0.115	0.113	0.115	1
Subtotal and Average				22,656.53	22,656.53	22,656.53		0.113	0.115	1
Total Investments and Average				26,669.68	26,669.68	26,669.68		0.120	0.122	1

**Fund GEN - General Bond Reserve Fund
Investments by Fund
October 31, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Fidelity Fund											
SYS10048	10048	Fidelity Fund	03/01/2020	48,733.84	48,733.84	48,733.84	0.010	0.009	0.010		1
Subtotal and Average				48,733.84	48,733.84	48,733.84		0.010	0.010		1
Certificates of Deposit - Bank											
SYS12527	12527	WESTSTAR BK	10/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	0.405	10/13/2021	346
SYS12528	12528	WESTSTAR BK	10/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	0.405	10/13/2021	346
SYS12529	12529	WESTSTAR BK	10/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	0.405	10/13/2021	346
SYS12531	12531	WESTSTAR BK	10/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	0.405	10/13/2022	711
SYS12532	12532	WESTSTAR BK	10/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	0.405	10/13/2022	711
SYS12533	12533	WESTSTAR BK	10/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	0.405	10/13/2022	711
SYS12537	12537	WESTSTAR BK	10/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	0.405	04/13/2022	528
SYS12538	12538	WESTSTAR BK	10/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	0.405	04/13/2022	528
SYS12539	12539	WESTSTAR BK	10/13/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.400	0.400	0.405	04/13/2022	528
Subtotal and Average				9,000,000.00	9,000,000.00	9,000,000.00		0.400	0.406		528
Federal Agency Coupon Securities											
3132X0L25	12475	FARMER MAC	06/22/2020	2,455,074.40	2,390,000.00	2,446,287.06	2.600	0.246	0.250	08/20/2021	292
3133EMCG5	12519	Federal Farm Credit Bank	10/08/2020	490,896.89	491,000.00	490,903.48	0.100	0.119	0.121	10/08/2021	341
3130AFV61	12306	Federal Home Loan Bank	07/31/2019	691,041.70	685,000.00	693,654.48	2.500	1.914	1.941	03/12/2021	131
313371U79	12307	Federal Home Loan Bank	07/31/2019	507,705.00	500,000.00	504,137.75	3.125	1.943	1.970	12/11/2020	40
3130AF5B9	12494	Federal Home Loan Bank	09/04/2020	3,311,742.71	3,210,000.00	3,297,171.52	3.000	0.128	0.130	10/12/2021	345
3130AJT33	12487	FHLBDN	07/17/2020	4,218,699.56	4,220,000.00	4,221,543.59	0.125	0.155	0.157	07/02/2021	243
3135G0N82	12517	Fed National Mortgage Assn	09/21/2020	1,510,054.64	1,495,000.00	1,508,207.44	1.250	0.134	0.136	08/17/2021	289
Subtotal and Average				13,185,214.90	12,991,000.00	13,161,905.32		0.322	0.326		273
Municipal Bonds											
017343DK7	12448	ALLEGHENY PT AUTH-REF	04/01/2020	2,187,648.00	2,110,000.00	2,160,787.70	5.250	1.183	1.200	03/01/2021	120
167560RY9	12458	Chicago Met Wtr DT-C	04/14/2020	2,585,595.60	2,520,000.00	2,548,778.40	5.000	0.838	0.850	12/01/2020	30
181006GN1	12466	Clark County - ARPT-Ref-C	06/03/2020	596,516.40	570,000.00	586,401.90	5.000	0.651	0.660	07/01/2021	242
341271AB0	12401	FLORIDA STATE BRD OF ADMIN	12/11/2019	3,142,036.00	3,100,000.00	3,157,505.00	2.638	1.726	1.750	07/01/2021	242
341271AB0	12410	FLORIDA STATE BRD OF ADMIN	01/28/2020	1,795,257.90	1,770,000.00	1,802,833.50	2.638	1.598	1.620	07/01/2021	242
491196J44	12468	KY ASSN OF CNTYS - D	06/03/2020	514,022.40	480,000.00	510,321.60	5.000	0.690	0.700	02/01/2022	457
59259YCG2	12402	METROPOLITAN PK DIST	12/11/2019	1,342,887.00	1,300,000.00	1,307,345.00	5.404	1.775	1.800	11/15/2020	14

**Fund GEN - General Bond Reserve Fund
Investments by Fund
October 31, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Municipal Bonds											
667196LY3	12474	NORTHVIEW MI PUB	06/30/2020	290,858.40	280,000.00	288,624.00	5.000	0.345	0.350	05/01/2021	181
678519XS3	12457	Oklahoma City - Taxable	04/14/2020	1,025,652.75	1,005,000.00	1,018,507.20	3.250	0.888	0.900	03/01/2021	120
81533PLP3	12463	Sedgewick Co Pub Bldg	05/13/2020	325,139.20	320,000.00	323,177.60	2.850	0.591	0.600	02/01/2021	92
914805ES1	12406	University of Pittsburgh PA	01/14/2020	2,861,754.95	2,833,000.00	2,885,495.49	2.320	1.676	1.700	09/15/2021	318
Subtotal and Average				16,667,368.60	16,288,000.00	16,589,777.39		1.332	1.351		183
Treasury Coupon Securities											
912828R77	12392	US Treasury Note	11/20/2019	3,377,261.40	3,390,000.00	3,420,855.78	1.375	1.602	1.625	05/31/2021	211
Subtotal and Average				3,377,261.40	3,390,000.00	3,420,855.78		1.603	1.625		211
Federal Agency Disc. -Amortizing											
313385BM7	12490	Federal Home Loan Bank	08/07/2020	147,919.09	148,000.00	147,916.09		0.109	0.111	02/05/2021	96
Subtotal and Average				147,919.09	148,000.00	147,916.09		0.110	0.111		96
Total Investments and Average				42,426,497.83	41,865,733.84	42,369,188.42		0.834	0.846		286

**Fund IMP - Improvement Fund
Investments by Fund
October 31, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Certificates of Deposit - Bank											
SYS12398	12398	BBVA Compass Bank	12/05/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.610	1.610	1.632	12/05/2020	34
SYS12399	12399	BBVA Compass Bank	12/05/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.610	1.610	1.632	12/05/2020	34
SYS12400	12400	BBVA Compass Bank	12/05/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.610	1.610	1.632	12/05/2020	34
SYS12341	12341	Government Employees Credit Un	08/29/2019	1,000,000.00	1,000,000.00	1,000,000.00	2.170	2.170	2.200	08/29/2021	301
SYS12342	12342	Government Employees Credit Un	08/29/2019	1,000,000.00	1,000,000.00	1,000,000.00	2.170	2.170	2.200	08/29/2021	301
SYS12351	12351	Government Employees Credit Un	10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	1.950	1.977	04/03/2021	153
SYS12352	12352	Government Employees Credit Un	10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	1.950	1.977	04/03/2021	153
SYS12353	12353	Government Employees Credit Un	10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	1.950	1.977	10/03/2021	336
SYS12354	12354	Government Employees Credit Un	10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	1.950	1.977	10/03/2021	336
SYS12355	12355	Government Employees Credit Un	10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	1.950	1.977	10/03/2021	336
SYS12356	12356	Government Employees Credit Un	10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	1.950	1.977	10/03/2021	336
SYS12357	12357	Government Employees Credit Un	10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	1.950	1.977	10/03/2021	336
SYS12358	12358	Government Employees Credit Un	10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	1.950	1.977	10/03/2021	336
SYS12359	12359	Government Employees Credit Un	10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	1.950	1.977	10/03/2021	336
SYS12360	12360	Government Employees Credit Un	10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	1.950	1.977	10/03/2021	336
SYS12378	12378	Government Employees Credit Un	11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	1.920	1.946	05/04/2021	184
SYS12379	12379	Government Employees Credit Un	11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	1.920	1.946	05/04/2021	184
SYS12380	12380	Government Employees Credit Un	11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	1.920	1.946	05/04/2021	184
SYS12381	12381	Government Employees Credit Un	11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	1.920	1.946	05/04/2021	184
SYS12382	12382	Government Employees Credit Un	11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	1.920	1.946	05/04/2021	184
SYS12383	12383	Government Employees Credit Un	11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	1.920	1.946	05/04/2021	184
SYS12384	12384	Government Employees Credit Un	11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	1.920	1.946	05/04/2021	184
SYS12385	12385	Government Employees Credit Un	11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	1.920	1.946	05/04/2021	184
SYS12386	12386	Government Employees Credit Un	11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	1.920	1.946	05/04/2021	184
SYS12387	12387	Government Employees Credit Un	11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	1.920	1.946	05/04/2021	184
SYS12395	12395	Government Employees Credit Un	12/05/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	1.723	06/05/2021	216
SYS12396	12396	Government Employees Credit Un	12/05/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	1.723	06/05/2021	216
SYS12397	12397	Government Employees Credit Un	12/05/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	1.723	06/05/2021	216
SYS12417	12417	Government Employees Credit Un	02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	1.660	1.683	02/07/2022	463
SYS12418	12418	Government Employees Credit Un	02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	1.660	1.683	02/07/2022	463
SYS12419	12419	Government Employees Credit Un	02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	1.660	1.683	02/07/2022	463
SYS12421	12421	Government Employees Credit Un	02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	1.660	1.683	08/07/2021	279

**Fund IMP - Improvement Fund
Investments by Fund
October 31, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Certificates of Deposit - Bank											
SYS12422	12422	Government Employees Credit Un	02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	1.660	1.683	08/07/2021	279
SYS12425	12425	Government Employees Credit Un	02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	1.660	1.683	08/07/2021	279
SYS12426	12426	Government Employees Credit Un	02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	1.660	1.683	08/07/2021	279
SYS12427	12427	Government Employees Credit Un	02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	1.660	1.683	08/07/2021	279
SYS12429	12429	WESTSTAR BK	02/28/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.500	1.500	1.520	02/27/2021	118
SYS12431	12431	WESTSTAR BK	02/28/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.500	1.500	1.520	02/27/2021	118
Subtotal and Average				38,000,000.00	38,000,000.00	38,000,000.00		1.822	1.848		242
Federal Agency Coupon Securities											
3135G0F73	12413	Fed National Mortgage Assn	02/04/2020	1,999,060.00	2,000,000.00	2,006,894.72	1.500	1.535	1.556	11/30/2020	29
Subtotal and Average				1,999,060.00	2,000,000.00	2,006,894.72		1.536	1.557		29
Municipal Bonds											
517138XJ7	12446	Larimer County School District	04/01/2020	1,973,817.60	1,920,000.00	1,946,630.40	5.000	0.987	1.001	12/15/2020	44
696624CD5	12365	Palm Desert CA REDEV AGY SUCCE	10/03/2019	758,015.15	745,000.00	758,015.15	2.625	1.706	1.730	10/01/2021	334
Subtotal and Average				2,731,832.75	2,665,000.00	2,704,645.55		1.189	1.205		125
TexPool Prime											
SYS11729	11729	TEXPOOL PRIME	03/01/2020	8,172,789.03	8,172,789.03	8,172,789.03	0.228	0.224	0.228		1
Subtotal and Average				8,172,789.03	8,172,789.03	8,172,789.03		0.225	0.228		1
TexPool											
SYS10015	10015	Texpool	03/01/2020	16,782.96	16,782.96	16,782.96	0.134	0.131	0.133		1
Subtotal and Average				16,782.96	16,782.96	16,782.96		0.132	0.134		1
TexStar											
SYS10382	10382	TexStar	03/01/2020	60,630.68	60,630.68	60,630.68	0.115	0.113	0.115		1
Subtotal and Average				60,630.68	60,630.68	60,630.68		0.113	0.115		1
Total Investments and Average				50,981,095.42	50,915,202.67	50,961,742.94		1.519	1.540		188

**Fund INT - Interest and Sinking Fund
Investments by Fund
October 31, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Fidelity Fund											
SYS10028	10028	Fidelity Fund	03/01/2020	3,314.71	3,314.71	3,314.71	0.010	0.009	0.010		1
Subtotal and Average				3,314.71	3,314.71	3,314.71		0.010	0.010		1
Federal Agency Coupon Securities											
3133EJCE7	12493	Federal Farm Credit Bank	08/07/2020	1,011,490.00	1,000,000.00	1,009,881.33	2.350	0.111	0.112	02/12/2021	103
3130AFB63	12522	Federal Home Loan Bank	10/05/2020	4,699,516.80	4,660,000.00	4,689,914.59	2.950	0.094	0.095	01/22/2021	82
3135G0J20	12492	Fed National Mortgage Assn	08/07/2020	1,241,606.34	1,233,000.00	1,240,444.82	1.375	0.109	0.111	02/26/2021	117
3135G0J20	12523	Fed National Mortgage Assn	10/05/2020	945,686.18	941,000.00	944,822.06	1.375	0.101	0.102	02/26/2021	117
880591EL2	12500	Tennessee Valley Authority	09/03/2020	811,293.30	798,000.00	806,533.97	3.875	0.167	0.169	02/15/2021	106
880591EL2	12524	Tennessee Valley Authority	09/03/2020	5,083.29	5,000.00	5,053.47	3.875	0.167	0.170	02/15/2021	106
Subtotal and Average				8,714,675.91	8,637,000.00	8,696,650.24		0.106	0.108		95
Federal Agency Disc. -Amortizing											
313385BM7	12491	Federal Home Loan Bank	08/07/2020	3,455,110.03	3,457,000.00	3,455,040.09	0.108	0.109	0.111	02/05/2021	96
Subtotal and Average				3,455,110.03	3,457,000.00	3,455,040.09		0.110	0.111		96
Treasury Discounts -Amortizing											
912796XE4	12464	TREASURY BILL	06/02/2020	5,710,147.86	5,717,000.00	5,713,484.05		0.163	0.165	02/25/2021	116
912796XE4	12497	TREASURY BILL	09/03/2020	15,188,613.06	15,196,000.00	15,191,103.51	0.100	0.101	0.102	02/25/2021	116
Subtotal and Average				20,898,760.92	20,913,000.00	20,904,587.56		0.118	0.120		116
Total Investments and Average				33,071,861.57	33,010,314.71	33,059,592.60		0.114	0.116		108

Fund LAND RESERVE FD - LAND RESERVE FUND
Investments by Fund
October 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Certificates of Deposit - Bank											
SYS12512	12512	WESTSTAR BK	09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550	0.550	0.557	09/08/2021	311
SYS12513	12513	WESTSTAR BK	09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550	0.550	0.557	09/08/2021	311
SYS12514	12514	WESTSTAR BK	09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550	0.550	0.557	09/08/2021	311
SYS12516	12516	WESTSTAR BK	09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.500	0.500	0.506	03/07/2021	126
Subtotal and Average				4,000,000.00	4,000,000.00	4,000,000.00		0.538	0.545		264
Federal Agency Coupon Securities											
3135G0J20	12414	Fed National Mortgage Assn	02/04/2020	1,246,739.31	1,249,000.00	1,256,541.42	1.375	1.526	1.547	02/26/2021	117
Subtotal and Average				1,246,739.31	1,249,000.00	1,256,541.42		1.526	1.547		117
TexPool Prime											
SYS11760	11760	TEXPOOL PRIME	03/01/2020	7,116,041.72	7,116,041.72	7,116,041.72	0.228	0.224	0.228		1
Subtotal and Average				7,116,041.72	7,116,041.72	7,116,041.72		0.225	0.228		1
TexPool											
SYS11111	11111	Texpool	03/01/2020	170,856.41	170,856.41	170,856.41	0.134	0.131	0.133		1
Subtotal and Average				170,856.41	170,856.41	170,856.41		0.132	0.134		1
TexStar											
SYS10381	11889	TexStar	03/01/2020	179,631.07	179,631.07	179,631.07	0.115	0.113	0.115		1
Subtotal and Average				179,631.07	179,631.07	179,631.07		0.113	0.115		1
Total Investments and Average				12,713,268.51	12,715,529.20	12,723,070.62		0.448	0.454		95

Fund SW DFRL - SW DIRECT FUNDED REVOLVING LOA
Investments by Fund
October 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
TexPool Prime										
SYS11728	12209	TEXPOOL PRIME	03/01/2020	23.90	23.90	23.90	0.228	0.224	0.228	1
Subtotal and Average				23.90	23.90	23.90		0.225	0.228	1
TexPool										
SYS12444	12444	Texpool	03/01/2020	230.12	230.12	230.12	0.134	0.131	0.133	1
Subtotal and Average				230.12	230.12	230.12		0.132	0.134	1
TexStar										
SYS11804	12210	TexStar	03/01/2020	40,840.44	40,840.44	40,840.44	0.115	0.113	0.115	1
Subtotal and Average				40,840.44	40,840.44	40,840.44		0.113	0.115	1
Total Investments and Average				41,094.46	41,094.46	41,094.46		0.114	0.115	1

Fund SW GEN BD RESRV - Stormwater General Bd Resrv Fd
Investments by Fund
October 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Advantage Fund #008											
SYS10651	10651	Advantage Fund	03/01/2020	2,515.37	2,515.37	2,515.37	0.010	0.009	0.010		1
Subtotal and Average				2,515.37	2,515.37	2,515.37		0.010	0.010		1
Federal Agency Coupon Securities											
3133EMCG5	12518	Federal Farm Credit Bank	10/08/2020	314,933.85	315,000.00	314,938.08	0.100	0.119	0.121	10/08/2021	341
3130AF5B9	12496	Federal Home Loan Bank	09/04/2020	139,278.90	135,000.00	138,666.09	3.000	0.128	0.129	10/12/2021	345
3135G0H55	12372	Fed National Mortgage Assn	10/23/2019	1,987,739.37	1,983,000.00	1,994,235.36	1.875	1.646	1.668	12/28/2020	57
Subtotal and Average				2,441,952.12	2,433,000.00	2,447,839.53		1.362	1.381		110
Municipal Bonds											
341271AB0	12411	FLORIDA STATE BRD OF ADMIN	01/28/2020	1,176,553.20	1,160,000.00	1,181,518.00	2.638	1.598	1.620	07/01/2021	242
491196J44	12467	KY ASSN OF CNTYS - D	06/03/2020	37,480.80	35,000.00	37,210.95	5.000	0.690	0.700	02/01/2022	457
613368AY5	12462	MONTGOMERY SPL OBLIG	05/13/2020	72,502.50	70,000.00	72,146.90	4.000	0.812	0.823	07/01/2021	242
81533PLP3	12461	Sedgewick Co Pub Bldg	05/13/2020	182,890.80	180,000.00	181,787.40	2.850	0.591	0.600	02/01/2021	92
914805ES1	12407	University of Pittsburgh PA	01/13/2020	186,879.60	185,000.00	188,428.05	2.320	1.676	1.700	09/15/2021	318
Subtotal and Average				1,856,306.90	1,630,000.00	1,661,091.30		1.442	1.462		238
Treasury Coupon Securities											
912828R77	12391	US Treasury Note	11/20/2019	1,053,028.11	1,057,000.00	1,066,620.81	1.375	1.602	1.625	05/31/2021	211
Subtotal and Average				1,053,028.11	1,057,000.00	1,066,620.81		1.603	1.625		211
Federal Agency Disc. -Amortizing											
313385BM7	12488	Federal Home Loan Bank	08/07/2020	126,930.57	127,000.00	126,928.00		0.109	0.111	02/05/2021	96
Subtotal and Average				126,930.57	127,000.00	126,928.00		0.110	0.111		96
Treasury Discounts -Amortizing											
912833LC2	12390	US Treasury Bill	11/06/2019	999,456.90	1,021,000.00	1,020,639.59		1.680	1.703	02/15/2021	106
Subtotal and Average				999,456.90	1,021,000.00	1,020,639.59		1.680	1.704		106
Total Investments and Average				6,280,189.97	6,270,515.37	6,325,634.60		1.449	1.469		159

**Fund SW IMPROVEMENT - Storm Water Improvement Fd
Investments by Fund
October 31, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Certificates of Deposit - Bank											
SYS12509	12509	WESTSTAR BK	09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.500	0.500	0.506	03/07/2021	126
SYS12510	12510	WESTSTAR BK	09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.500	0.500	0.506	03/07/2021	126
SYS12511	12511	WESTSTAR BK	09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550	0.550	0.557	09/08/2021	311
Subtotal and Average				3,000,000.00	3,000,000.00	3,000,000.00		0.517	0.524		187
TexPool Prime											
SYS11818	11822	TEXPOOL PRIME	03/01/2020	4,622,840.06	4,622,840.06	4,622,840.06	0.228	0.224	0.228		1
Subtotal and Average				4,622,840.06	4,622,840.06	4,622,840.06		0.225	0.228		1
TexPool											
SYS10532	10532	Texpool	03/01/2020	482,246.60	482,246.60	482,246.60	0.134	0.131	0.133		1
Subtotal and Average				482,246.60	482,246.60	482,246.60		0.132	0.134		1
TexStar											
SYS11626	11626	TexStar	03/01/2020	1,248,465.11	1,248,465.11	1,248,465.11	0.115	0.113	0.115		1
Subtotal and Average				1,248,465.11	1,248,465.11	1,248,465.11		0.113	0.115		1
Total Investments and Average				9,353,551.77	9,353,551.77	9,353,551.77		0.299	0.303		60

**Fund SW INT&SINK - Stormwater Interest & Sinking
Investments by Fund
October 31, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
Advantage Fund #008										
SYS10650	10650	Advantage Fund	03/01/2020	604.52	604.52	604.52	0.010	0.009	0.010	1
Subtotal and Average				604.52	604.52	604.52		0.010	0.010	1
Federal Agency Coupon Securities										
3130AFB63	12520	Federal Home Loan Bank	10/05/2020	781,572.00	775,000.00	779,975.07	2.950	0.094	0.095	01/22/2021 82
Subtotal and Average				781,572.00	775,000.00	779,975.07		0.094	0.096	82
Federal Agency Disc. -Amortizing										
313385BM7	12489	Federal Home Loan Bank	08/07/2020	1,799,015.93	1,800,000.00	1,798,979.51		0.109	0.111	02/05/2021 96
Subtotal and Average				1,799,015.93	1,800,000.00	1,798,979.51		0.110	0.111	96
Treasury Discounts -Amortizing										
912796XE4	12465	TREASURY BILL	06/02/2020	785,057.94	786,000.00	785,516.61	0.161	0.163	0.165	02/25/2021 116
912796XE4	12495	TREASURY BILL	09/03/2020	886,568.82	887,000.00	886,714.19	0.100	0.101	0.102	02/25/2021 116
Subtotal and Average				1,671,626.76	1,673,000.00	1,672,230.80		0.131	0.132	116
Total Investments and Average				4,252,819.21	4,248,604.52	4,251,789.90		0.115	0.117	101

Fund SW OPEN SP - EL PASO DRAINAGE UTILITY
Investments by Fund
October 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
TexPool Prime										
SYS11995	11995	TEXPOOL PRIME	03/01/2020	3,022,696.06	3,022,696.06	3,022,696.06	0.228	0.224	0.228	1
Subtotal and Average				3,022,696.06	3,022,696.06	3,022,696.06	0.225	0.228		1
TexStar										
SYS11996	11996	TexStar	03/01/2020	176,472.25	176,472.25	176,472.25	0.115	0.113	0.115	1
Subtotal and Average				176,472.25	176,472.25	176,472.25	0.113	0.115		1
Total Investments and Average				3,199,168.31	3,199,168.31	3,199,168.31	0.219	0.222		1

**Fund SW OPERATING FD - Storm Water Operating Fd
Investments by Fund
October 31, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
TexPool Prime										
SYS11805	11805	TEXPOOL PRIME	03/01/2020	1,513,382.76	1,513,382.76	1,513,382.76	0.228	0.224	0.228	1
Subtotal and Average				1,513,382.76	1,513,382.76	1,513,382.76	0.225	0.228		1
TexPool										
SYS10527	10527	Texpool	03/01/2020	77,470.22	77,470.22	77,470.22	0.134	0.131	0.133	1
Subtotal and Average				77,470.22	77,470.22	77,470.22	0.132	0.134		1
TexStar										
SYS11669	11669	TexStar	03/01/2020	97,300.04	97,300.04	97,300.04	0.115	0.113	0.115	1
Subtotal and Average				97,300.04	97,300.04	97,300.04	0.113	0.115		1
Total Investments and Average				1,688,153.02	1,688,153.02	1,688,153.02	0.214	0.217		1

Fund SW2012 CONSTR - SW2012 CONSTRUCTION BOND FUND
Investments by Fund
October 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
TexPool Prime										
SYS11818	11894	TEXPOOL PRIME	03/01/2020	0.00	0.00	0.00	0.228	0.224	0.228	1
Subtotal and Average				0.00	0.00	0.00	0.000	0.000		0
TexPool										
SYS10900	10965	Texpool	03/01/2020	0.00	0.00	0.00	0.134	0.131	0.133	1
Subtotal and Average				0.00	0.00	0.00	0.000	0.000		0
TexStar										
SYS10901	10966	TexStar	03/01/2020	0.00	0.00	0.00	0.197	0.194	0.197	1
Subtotal and Average				0.00	0.00	0.00	0.000	0.000		0
Total Investments and Average				0.00	0.00	0.00	0.000	0.000		0

Fund SW2016 CONSTR - SW 2016 CONSTRUCTION BOND FUND
Investments by Fund
October 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
TexPool Prime										
SYS11818	11823	TEXPOOL PRIME	03/01/2020	577,977.73	577,977.73	577,977.73	0.228	0.224	0.228	1
Subtotal and Average				577,977.73	577,977.73	577,977.73		0.225	0.228	1
TexPool										
SYS11711	11825	Texpool	03/01/2020	216,419.78	216,419.78	216,419.78	0.134	0.131	0.133	1
Subtotal and Average				216,419.78	216,419.78	216,419.78		0.132	0.134	1
TexStar										
SYS11804	11821	TexStar	03/01/2020	596,567.30	596,567.30	596,567.30	0.115	0.113	0.115	1
Subtotal and Average				596,567.30	596,567.30	596,567.30		0.113	0.115	1
Total Investments and Average				1,390,964.81	1,390,964.81	1,390,964.81		0.163	0.165	1

Fund SW2017 CONSTR - SW 2017 CONSTRUCTION BOND FUND
Investments by Fund
October 31, 2020

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
TexPool Prime										
SYS12089	12089	TEXPOOL PRIME	03/01/2020	963,785.98	963,785.98	963,785.98	0.228	0.224	0.228	1
Subtotal and Average				963,785.98	963,785.98	963,785.98	0.225	0.228		1
TexPool										
SYS12443	12443	Texpool	03/01/2020	3,847.39	3,847.39	3,847.39	0.134	0.131	0.133	1
Subtotal and Average				3,847.39	3,847.39	3,847.39	0.132	0.134		1
TexStar										
SYS12063	12156	TexStar	03/01/2020	523,180.38	523,180.38	523,180.38	0.115	0.113	0.115	1
Subtotal and Average				523,180.38	523,180.38	523,180.38	0.113	0.115		1
Total Investments and Average				1,490,813.75	1,490,813.75	1,490,813.75	0.186	0.188		1

**Fund W_S - Water and Sewer Fund
Investments by Fund
October 31, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Certificates of Deposit - Bank											
SYS12338	12338	Government Employees Credit Un	08/29/2019	1,000,000.00	1,000,000.00	1,000,000.00	2.170	2.170	2.200	08/29/2021	301
SYS12339	12339	Government Employees Credit Un	08/29/2019	1,000,000.00	1,000,000.00	1,000,000.00	2.070	2.070	2.098	02/28/2021	119
SYS12340	12340	Government Employees Credit Un	08/29/2019	1,000,000.00	1,000,000.00	1,000,000.00	2.170	2.170	2.200	08/29/2021	301
SYS12346	12346	Government Employees Credit Un	10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	1.950	1.977	04/03/2021	153
SYS12347	12347	Government Employees Credit Un	10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	1.950	1.977	04/03/2021	153
SYS12348	12348	Government Employees Credit Un	10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	1.950	1.977	04/03/2021	153
SYS12349	12349	Government Employees Credit Un	10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	1.950	1.977	04/03/2021	153
SYS12350	12350	Government Employees Credit Un	10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	1.950	1.977	04/03/2021	153
SYS12373	12373	Government Employees Credit Un	11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	1.920	1.946	05/04/2021	184
SYS12374	12374	Government Employees Credit Un	11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	1.920	1.946	05/04/2021	184
SYS12375	12375	Government Employees Credit Un	11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	1.920	1.946	05/04/2021	184
SYS12376	12376	Government Employees Credit Un	11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	1.920	1.946	05/04/2021	184
SYS12377	12377	Government Employees Credit Un	11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	1.920	1.946	05/04/2021	184
SYS12415	12415	Government Employees Credit Un	02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	1.660	1.683	02/07/2022	463
SYS12416	12416	Government Employees Credit Un	02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	1.660	1.683	02/07/2022	463
SYS12423	12423	Government Employees Credit Un	02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	1.660	1.683	08/07/2021	279
SYS12424	12424	Government Employees Credit Un	02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	1.660	1.683	08/07/2021	279
SYS12428	12428	Government Employees Credit Un	02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	1.660	1.683	08/07/2021	279
SYS12501	12501	WESTSTAR BK	09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.500	0.500	0.506	03/07/2021	126
SYS12502	12502	WESTSTAR BK	09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.500	0.500	0.506	03/07/2021	126
SYS12503	12503	WESTSTAR BK	09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.500	0.500	0.506	03/07/2021	126
SYS12504	12504	WESTSTAR BK	09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550	0.550	0.557	09/08/2021	311
SYS12505	12505	WESTSTAR BK	09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550	0.550	0.557	09/08/2021	311
SYS12506	12506	WESTSTAR BK	09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550	0.550	0.557	09/08/2021	311
SYS12507	12507	WESTSTAR BK	09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550	0.550	0.557	03/08/2022	492
SYS12508	12508	WESTSTAR BK	09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550	0.550	0.557	03/08/2022	492
Subtotal and Average				26,000,000.00	26,000,000.00	26,000,000.00	1.473	1.494	248		
TexPool Prime											
SYS11696	11696	TEXPOOL PRIME	03/01/2020	6,682,651.36	6,682,651.36	6,682,651.36	0.228	0.224	0.228		1
Subtotal and Average				6,682,651.36	6,682,651.36	6,682,651.36	0.225	0.228	1		

**Fund W_S - Water and Sewer Fund
Investments by Fund
October 31, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
TexPool										
SYS10002	10002	Texpool	03/01/2020	18,832.72	18,832.72	18,832.72	0.134	0.131	0.133	1
Subtotal and Average				18,832.72	18,832.72	18,832.72		0.132	0.134	1
TexStar										
SYS10383	10383	TexStar	03/01/2020	21,423.29	21,423.29	21,423.29	0.115	0.113	0.115	1
Subtotal and Average				21,423.29	21,423.29	21,423.29		0.113	0.115	1
Total Investments and Average				32,722,907.37	32,722,907.37	32,722,907.37		1.217	1.234	197

**Detail of
Investments
September 2020**



**FY2020-2021
Portfolio Management
Portfolio Summary
September 30, 2020**

El Paso Water Utilities PSB
1154 Hawkins Blvd
El Paso, TX 79925
(915)594-5531

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM/C 360 Equiv.	YTM/C 365 Equiv.
Fidelity Fund	8,104,595.89	8,104,595.89	8,104,595.89	3.91	1	1	0.010	0.010
Advantage Fund #008	45,677.44	45,677.44	45,677.44	0.02	1	1	0.010	0.010
Certificates of Deposit - Bank	71,000,000.00	71,000,000.00	71,000,000.00	34.27	529	275	1.567	1.589
Federal Agency Coupon Securities	20,903,000.00	21,141,107.14	21,093,233.87	10.18	359	227	0.608	0.616
Municipal Bonds	22,078,000.00	22,458,368.67	22,288,784.75	10.76	420	197	1.308	1.326
Treasury Coupon Securities	4,447,000.00	4,487,476.59	4,439,752.79	2.14	558	242	1.603	1.625
Federal Agency Disc. -Amortizing	5,532,000.00	5,528,863.69	5,529,889.57	2.67	182	127	0.110	0.111
Treasury Discounts -Amortizing	23,607,000.00	23,596,073.03	23,589,837.68	11.39	213	147	0.186	0.189
TexPool Prime	43,410,405.57	43,410,405.57	43,410,405.57	20.95	1	1	0.258	0.262
TexPool	1,743,320.03	1,743,320.03	1,743,320.03	0.84	1	1	0.145	0.147
TexStar	5,931,566.11	5,931,566.11	5,931,566.11	2.86	1	1	0.132	0.134
Investments	206,802,565.04	207,447,454.16	207,177,063.70	100.00%	305	164	0.858	0.869

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	158,368.80	1,370,974.12
Average Daily Balance	203,503,453.74	214,495,416.34
Effective Rate of Return	0.95%	1.09%

Luz Holguin, Treasury Manager

Reporting period 09/01/2020-09/30/2020

Run Date: 12/10/2020 - 16:51

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PM (PRF_PM1) 7.3.11
Report Ver. 7.3.11

**FY2020-2021
Portfolio Management
Portfolio Details - Investments
September 30, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C 365	Days to Maturity	Maturity Date
Fidelity Fund												
SYS10028	10028	Fidelity Fund			877.53	877.53	877.53	0.010	AAA	0.010	1	
SYS10048	10048	Fidelity Fund			8,103,718.36	8,103,718.36	8,103,718.36	0.010	AAA	0.010	1	
Subtotal and Average			2,584,333.21		8,104,595.89	8,104,595.89	8,104,595.89			0.010	1	
Advantage Fund #008												
SYS10650	10650	Advantage Fund			878.38	878.38	878.38	0.010	AAA	0.010	1	
SYS10651	10651	Advantage Fund			44,799.06	44,799.06	44,799.06	0.010	AAA	0.010	1	
Subtotal and Average			80,231.53		45,677.44	45,677.44	45,677.44			0.010	1	
Certificates of Deposit - Bank												
SYS12398	12398	BBVA Compass Bank		12/05/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.610		1.632	65	12/05/2020
SYS12399	12399	BBVA Compass Bank		12/05/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.610		1.632	65	12/05/2020
SYS12400	12400	BBVA Compass Bank		12/05/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.610		1.632	65	12/05/2020
SYS12338	12338	Government Employees Credit Un		08/29/2019	1,000,000.00	1,000,000.00	1,000,000.00	2.170		2.200	332	08/29/2021
SYS12339	12339	Government Employees Credit Un		08/29/2019	1,000,000.00	1,000,000.00	1,000,000.00	2.070		2.099	150	02/28/2021
SYS12340	12340	Government Employees Credit Un		08/29/2019	1,000,000.00	1,000,000.00	1,000,000.00	2.170		2.200	332	08/29/2021
SYS12341	12341	Government Employees Credit Un		08/29/2019	1,000,000.00	1,000,000.00	1,000,000.00	2.170		2.200	332	08/29/2021
SYS12342	12342	Government Employees Credit Un		08/29/2019	1,000,000.00	1,000,000.00	1,000,000.00	2.170		2.200	332	08/29/2021
SYS12346	12346	Government Employees Credit Un		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950		1.977	184	04/03/2021
SYS12347	12347	Government Employees Credit Un		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950		1.977	184	04/03/2021
SYS12348	12348	Government Employees Credit Un		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950		1.977	184	04/03/2021
SYS12349	12349	Government Employees Credit Un		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950		1.977	184	04/03/2021
SYS12350	12350	Government Employees Credit Un		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950		1.977	184	04/03/2021
SYS12351	12351	Government Employees Credit Un		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950		1.977	184	04/03/2021
SYS12352	12352	Government Employees Credit Un		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950		1.977	184	04/03/2021
SYS12353	12353	Government Employees Credit Un		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950		1.977	367	10/03/2021
SYS12354	12354	Government Employees Credit Un		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950		1.977	367	10/03/2021
SYS12355	12355	Government Employees Credit Un		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950		1.977	367	10/03/2021
SYS12356	12356	Government Employees Credit Un		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950		1.977	367	10/03/2021
SYS12357	12357	Government Employees Credit Un		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950		1.977	367	10/03/2021
SYS12358	12358	Government Employees Credit Un		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950		1.977	367	10/03/2021
SYS12359	12359	Government Employees Credit Un		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950		1.977	367	10/03/2021
SYS12360	12360	Government Employees Credit Un		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950		1.977	367	10/03/2021
SYS12373	12373	Government Employees Credit Un		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920		1.947	215	05/04/2021
SYS12374	12374	Government Employees Credit Un		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920		1.947	215	05/04/2021
SYS12375	12375	Government Employees Credit Un		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920		1.947	215	05/04/2021

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Portfolio Management
Portfolio Details - Investments
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C 365	Days to Maturity	Maturity Date
Certificates of Deposit - Bank												
SYS12376	12376	Government Employees Credit Un		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920		1.947	215	05/04/2021
SYS12377	12377	Government Employees Credit Un		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920		1.947	215	05/04/2021
SYS12378	12378	Government Employees Credit Un		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920		1.947	215	05/04/2021
SYS12379	12379	Government Employees Credit Un		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920		1.947	215	05/04/2021
SYS12380	12380	Government Employees Credit Un		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920		1.947	215	05/04/2021
SYS12381	12381	Government Employees Credit Un		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920		1.947	215	05/04/2021
SYS12382	12382	Government Employees Credit Un		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920		1.947	215	05/04/2021
SYS12383	12383	Government Employees Credit Un		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920		1.947	215	05/04/2021
SYS12384	12384	Government Employees Credit Un		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920		1.947	215	05/04/2021
SYS12385	12385	Government Employees Credit Un		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920		1.947	215	05/04/2021
SYS12386	12386	Government Employees Credit Un		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920		1.947	215	05/04/2021
SYS12387	12387	Government Employees Credit Un		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920		1.947	215	05/04/2021
SYS12395	12395	Government Employees Credit Un		12/05/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.724	247	06/05/2021
SYS12396	12396	Government Employees Credit Un		12/05/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.724	247	06/05/2021
SYS12397	12397	Government Employees Credit Un		12/05/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.700		1.724	247	06/05/2021
SYS12415	12415	Government Employees Credit Un		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660		1.683	494	02/07/2022
SYS12416	12416	Government Employees Credit Un		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660		1.683	494	02/07/2022
SYS12417	12417	Government Employees Credit Un		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660		1.683	494	02/07/2022
SYS12418	12418	Government Employees Credit Un		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660		1.683	494	02/07/2022
SYS12419	12419	Government Employees Credit Un		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660		1.683	494	02/07/2022
SYS12421	12421	Government Employees Credit Un		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660		1.683	310	08/07/2021
SYS12422	12422	Government Employees Credit Un		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660		1.683	310	08/07/2021
SYS12423	12423	Government Employees Credit Un		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660		1.683	310	08/07/2021
SYS12424	12424	Government Employees Credit Un		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660		1.683	310	08/07/2021
SYS12425	12425	Government Employees Credit Un		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660		1.683	310	08/07/2021
SYS12426	12426	Government Employees Credit Un		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660		1.683	310	08/07/2021
SYS12427	12427	Government Employees Credit Un		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660		1.683	310	08/07/2021
SYS12428	12428	Government Employees Credit Un		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660		1.683	310	08/07/2021
SYS12429	12429	WESTSTAR BK		02/28/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.521	149	02/27/2021
SYS12431	12431	WESTSTAR BK		02/28/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.500		1.521	149	02/27/2021
SYS12501	12501	WESTSTAR BK		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.507	157	03/07/2021
SYS12502	12502	WESTSTAR BK		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.507	157	03/07/2021
SYS12503	12503	WESTSTAR BK		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.507	157	03/07/2021
SYS12504	12504	WESTSTAR BK		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550		0.558	342	09/08/2021
SYS12505	12505	WESTSTAR BK		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550		0.558	342	09/08/2021
SYS12506	12506	WESTSTAR BK		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550		0.558	342	09/08/2021

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**FY2020-2021
Portfolio Management
Portfolio Details - Investments
September 30, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C 365	Days to Maturity	Maturity Date
Certificates of Deposit - Bank												
SYS12507	12507	WESTSTAR BK		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550		0.558	523	03/08/2022
SYS12508	12508	WESTSTAR BK		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550		0.558	523	03/08/2022
SYS12509	12509	WESTSTAR BK		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.507	157	03/07/2021
SYS12510	12510	WESTSTAR BK		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.507	157	03/07/2021
SYS12511	12511	WESTSTAR BK		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550		0.558	342	09/08/2021
SYS12512	12512	WESTSTAR BK		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550		0.558	342	09/08/2021
SYS12513	12513	WESTSTAR BK		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550		0.558	342	09/08/2021
SYS12514	12514	WESTSTAR BK		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550		0.558	342	09/08/2021
SYS12516	12516	WESTSTAR BK		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.500		0.507	157	03/07/2021
Subtotal and Average			67,500,000.00		71,000,000.00	71,000,000.00	71,000,000.00			1.589	275	
Federal Agency Coupon Securities												
3132X0L25	12475	FARMER MAC		06/22/2020	2,390,000.00	2,446,287.06	2,439,662.04	2.600		0.250	323	08/20/2021
3133EJCE7	12493	Federal Farm Credit Bank		08/07/2020	1,000,000.00	1,009,881.33	1,008,136.16	2.350		0.113	134	02/12/2021
3130AFV61	12306	Federal Home Loan Bank		07/31/2019	685,000.00	693,654.48	686,674.21	2.500		1.941	162	03/12/2021
313371U79	12307	Federal Home Loan Bank		07/31/2019	500,000.00	504,137.75	501,100.71	3.125		1.971	71	12/11/2020
3130AF5B9	12494	Federal Home Loan Bank		09/04/2020	3,210,000.00	3,304,840.57	3,304,840.57	3.000		0.130	376	10/12/2021
3130AF5B9	12496	Federal Home Loan Bank		09/04/2020	135,000.00	138,988.62	138,988.62	3.000		0.130	376	10/12/2021
3130AJT33	12487	FHLBDN		07/17/2020	4,220,000.00	4,221,543.59	4,218,978.49	0.125		0.157	274	07/02/2021
3135G0H55	12372	Fed National Mortgage Assn		10/23/2019	1,983,000.00	1,994,235.36	1,983,970.18	1.875	AA	1.669	88	12/28/2020
3135G0F73	12413	Fed National Mortgage Assn		02/04/2020	2,000,000.00	2,006,894.72	1,999,812.64	1.500	AA	1.557	60	11/30/2020
3135G0J20	12414	Fed National Mortgage Assn		02/04/2020	1,249,000.00	1,256,541.42	1,248,141.88	1.375	AA	1.547	148	02/26/2021
3135G0J20	12492	Fed National Mortgage Assn		08/07/2020	1,233,000.00	1,240,444.82	1,239,270.95	1.375	AA	0.112	148	02/26/2021
3135G0N82	12517	Fed National Mortgage Assn		09/21/2020	1,495,000.00	1,509,592.84	1,509,592.84	1.250		0.137	320	08/17/2021
880591EL2	12500	Tennessee Valley Authority		09/03/2020	798,000.00	808,995.69	808,995.69	3.875		0.170	137	02/15/2021
880591EL2	12524	Tennessee Valley Authority		09/03/2020	5,000.00	5,068.89	5,068.89	3.875		0.170	137	02/15/2021
Subtotal and Average			27,370,779.82		20,903,000.00	21,141,107.14	21,093,233.87			0.616	227	
Municipal Bonds												
017343DK7	12448	ALLEGHENY PT AUTH-REF		04/01/2020	2,110,000.00	2,160,787.70	2,145,294.55	5.250		1.200	151	03/01/2021
167560RY9	12458	Chicago Met Wtr DT-C		04/14/2020	2,520,000.00	2,548,778.40	2,537,338.04	5.000	AA	0.850	61	12/01/2020
181006GN1	12466	Clark County - ARPT-Ref-C		06/03/2020	570,000.00	588,452.13	588,452.13	5.000		0.661	273	07/01/2021
25477GPO2	12451	Dist of Columbia Inco		04/01/2020	770,000.00	773,010.70	770,000.00	5.000		1.051	0	10/01/2020
341271AB0	12401	FLORIDA STATE BRD OF ADMIN		12/11/2019	3,100,000.00	3,157,505.00	3,120,267.36	2.638	AA	1.750	273	07/01/2021
341271AB0	12410	FLORIDA STATE BRD OF ADMIN		01/28/2020	1,770,000.00	1,802,833.50	1,783,293.63	2.638	AA	1.620	273	07/01/2021
341271AB0	12411	FLORIDA STATE BRD OF ADMIN		01/28/2020	1,160,000.00	1,181,518.00	1,168,712.21	2.638	AA	1.620	273	07/01/2021

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September 30, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C 365	Days to Maturity	Maturity Date
Municipal Bonds												
469487KF8	12454	Jacksonville FL SPL Revenue Bo		04/13/2020	225,000.00	225,868.50	225,000.00	5.000	AA	1.252	0	10/01/2020
491196J44	12467	KY ASSN OF CNTYS - D		06/03/2020	35,000.00	37,210.95	36,991.28	5.000		0.700	488	02/01/2022
491196J44	12468	KY ASSN OF CNTYS - D		06/03/2020	480,000.00	510,321.60	507,308.95	5.000		0.700	488	02/01/2022
517138XJ7	12446	Larimer County School District		04/01/2020	1,920,000.00	1,946,630.40	1,935,679.14	5.000		1.001	75	12/15/2020
59259YCG2	12402	METROPOLITAN PK DIST		12/11/2019	1,300,000.00	1,307,345.00	1,305,649.78	5.404	AA	1.800	45	11/15/2020
613368AY5	12462	MONTGOMERY SPL OBLIG		05/13/2020	70,000.00	72,146.90	71,656.07	4.000		0.824	273	07/01/2021
667196LY3	12474	NORTHVIEW MI PUB		06/30/2020	280,000.00	288,624.00	287,575.63	5.000	AA	0.350	212	05/01/2021
678519XS3	12457	Oklahoma City - Taxable		04/14/2020	1,005,000.00	1,018,507.20	1,014,772.59	3.250	AAA	0.901	151	03/01/2021
696624CD5	12365	Palm Desert CA REDEV AGY SUCCE		10/03/2019	745,000.00	758,015.15	751,525.70	2.625	AA	1.730	365	10/01/2021
731127CP9	12450	POLK COUNTY SD		04/02/2020	500,000.00	501,925.00	500,000.00	5.000		1.170	0	10/01/2020
81533PLP3	12461	Sedgewick Co Pub Bldg		05/13/2020	180,000.00	181,787.40	181,344.56	2.850		0.600	123	02/01/2021
81533PLP3	12463	Sedgewick Co Pub Bldg		05/13/2020	320,000.00	323,177.60	322,390.33	2.850		0.600	123	02/01/2021
914805ES1	12406	University of Pittsburgh PA		01/14/2020	2,833,000.00	2,885,495.49	2,849,458.74	2.320		1.700	349	09/15/2021
914805ES1	12407	University of Pittsburgh PA		01/13/2020	185,000.00	188,428.05	186,074.06	2.320		1.700	349	09/15/2021
Subtotal and Average			22,548,964.18		22,078,000.00	22,458,368.67	22,288,784.75			1.326	197	
Treasury Coupon Securities												
912828R77	12391	US Treasury Note		11/20/2019	1,057,000.00	1,066,620.81	1,055,277.42	1.375		1.625	242	05/31/2021
912828R77	12392	US Treasury Note		11/20/2019	3,390,000.00	3,420,855.78	3,384,475.37	1.375		1.625	242	05/31/2021
Subtotal and Average			4,439,318.57		4,447,000.00	4,487,476.59	4,439,752.79			1.625	242	
Federal Agency Disc. -Amortizing												
313385BM7	12488	Federal Home Loan Bank		08/07/2020	127,000.00	126,928.00	126,951.55		AA	0.111	127	02/05/2021
313385BM7	12489	Federal Home Loan Bank		08/07/2020	1,800,000.00	1,798,979.51	1,799,313.31		AA	0.111	127	02/05/2021
313385BM7	12490	Federal Home Loan Bank		08/07/2020	148,000.00	147,916.09	147,943.54		AA	0.111	127	02/05/2021
313385BM7	12491	Federal Home Loan Bank		08/07/2020	3,457,000.00	3,455,040.09	3,455,681.17	0.108	AA	0.111	127	02/05/2021
Subtotal and Average			5,529,648.63		5,532,000.00	5,528,863.69	5,529,889.57			0.111	127	
Treasury Discounts -Amortizing												
912796XE4	12464	TREASURY BILL		06/02/2020	5,717,000.00	5,713,484.05	5,713,241.55		AA	0.166	147	02/25/2021
912796XE4	12465	TREASURY BILL		06/02/2020	786,000.00	785,516.61	785,483.27	0.161	AA	0.166	147	02/25/2021
912796XE4	12495	TREASURY BILL		09/03/2020	887,000.00	886,637.81	886,637.81	0.100	AA	0.103	147	02/25/2021
912796XE4	12497	TREASURY BILL		09/03/2020	15,196,000.00	15,189,794.97	15,189,794.97	0.100	AA	0.103	147	02/25/2021
912833LC2	12390	US Treasury Bill		11/06/2019	1,021,000.00	1,020,639.59	1,014,680.08			1.704	137	02/15/2021
Subtotal and Average			22,516,421.99		23,607,000.00	23,596,073.03	23,589,837.68			0.189	147	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C 365	Days to Maturity	Maturity Date
TexPool Prime												
SYS11696	11696	TEXPOOL PRIME		03/01/2020	8,925,983.15	8,925,983.15	8,925,983.15	0.262	AAA	0.262	1	
SYS11698	11698	TEXPOOL PRIME		03/01/2020	413,811.29	413,811.29	413,811.29	0.262	AAA	0.262	1	
SYS11728	11728	TEXPOOL PRIME		03/01/2020	3,000,607.40	3,000,607.40	3,000,607.40	0.262	AAA	0.262	1	
SYS11729	11729	TEXPOOL PRIME		03/01/2020	7,418,918.20	7,418,918.20	7,418,918.20	0.262	AAA	0.262	1	
SYS11760	11760	TEXPOOL PRIME		03/01/2020	6,784,707.55	6,784,707.55	6,784,707.55	0.262	AAA	0.262	1	
SYS11805	11805	TEXPOOL PRIME		03/01/2020	1,432,365.90	1,432,365.90	1,432,365.90	0.262	AAA	0.262	1	
SYS11818	11818	TEXPOOL PRIME		03/01/2020	211,928.79	211,928.79	211,928.79	0.262	AAA	0.262	1	
SYS11818	11822	TEXPOOL PRIME		03/01/2020	4,243,784.87	4,243,784.87	4,243,784.87	0.262	AAA	0.262	1	
SYS11818	11823	TEXPOOL PRIME		03/01/2020	577,865.80	577,865.80	577,865.80	0.262	AAA	0.262	1	
SYS11875	11875	TEXPOOL PRIME		03/01/2020	2,488,455.54	2,488,455.54	2,488,455.54	0.262	AAA	0.262	1	
SYS11818	11894	TEXPOOL PRIME		03/01/2020	0.00	0.00	0.00	0.262	AAA	0.262	1	
SYS11950	11950	TEXPOOL PRIME		03/01/2020	1,367,571.22	1,367,571.22	1,367,571.22	0.262	AAA	0.262	1	
SYS11995	11995	TEXPOOL PRIME		03/01/2020	2,835,446.32	2,835,446.32	2,835,446.32	0.262	AAA	0.262	1	
SYS12061	12061	TEXPOOL PRIME		03/01/2020	2,745,336.34	2,745,336.34	2,745,336.34	0.262	AAA	0.262	1	
SYS12089	12089	TEXPOOL PRIME		03/01/2020	963,599.30	963,599.30	963,599.30	0.262	AAA	0.262	1	
SYS11728	12209	TEXPOOL PRIME		03/01/2020	23.90	23.90	23.90	0.262	AAA	0.262	1	
SYS12244	12244	TEXPOOL PRIME		03/01/2020	0.00	0.00	0.00	0.262	AAA	0.262	1	
Subtotal and Average			41,914,953.21		43,410,405.57	43,410,405.57	43,410,405.57			0.262	1	
TexPool												
SYS10002	10002	Texpool		03/01/2020	11,466.77	11,466.77	11,466.77	0.147	AAA	0.147	1	
SYS10015	10015	Texpool		03/01/2020	33,805.57	33,805.57	33,805.57	0.147	AAA	0.147	1	
SYS10016	10016	Texpool		03/01/2020	464,215.43	464,215.43	464,215.43	0.147	AAA	0.147	1	
SYS10038	10038	Texpool		03/01/2020	5.36	5.36	5.36	0.147	AAA	0.147	1	
SYS10527	10527	Texpool		03/01/2020	77,461.41	77,461.41	77,461.41	0.147	AAA	0.147	1	
SYS10532	10532	Texpool		03/01/2020	482,191.93	482,191.93	482,191.93	0.147	AAA	0.147	1	
SYS10900	10965	Texpool		03/01/2020	0.00	0.00	0.00	0.147	AAA	0.147	1	
SYS11111	11111	Texpool		03/01/2020	170,837.03	170,837.03	170,837.03	0.147	AAA	0.147	1	
SYS11681	11681	Texpool		03/01/2020	957.47	957.47	957.47	0.147	AAA	0.147	1	
SYS11711	11711	Texpool		03/01/2020	127,373.65	127,373.65	127,373.65	0.147	AAA	0.147	1	
SYS11711	11825	Texpool		03/01/2020	216,395.29	216,395.29	216,395.29	0.147	AAA	0.147	1	
SYS11074	11874	Texpool		03/01/2020	124,922.99	124,922.99	124,922.99	0.147	AAA	0.147	1	
SYS11075	12175	Texpool		03/01/2020	29,609.94	29,609.94	29,609.94	0.147	AAA	0.147	1	
SYS12443	12443	Texpool		03/01/2020	3,847.07	3,847.07	3,847.07	0.147		0.147	1	
SYS12444	12444	Texpool		03/01/2020	230.12	230.12	230.12	0.147		0.147	1	
SYS12445	12445	Texpool		03/01/2020	0.00	0.00	0.00	0.147		0.147	1	

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Portfolio Management
Portfolio Details - Investments
September 30, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C 365	Days to Maturity	Maturity Date
Subtotal and Average			2,092,573.98		1,743,320.03	1,743,320.03	1,743,320.03			0.147	1	
TexStar												
SYS10381	10381	TexStar		03/01/2020	223,956.87	223,956.87	223,956.87	0.134	AAA	0.134	1	
SYS10382	10382	TexStar		03/01/2020	60,624.76	60,624.76	60,624.76	0.134	AAA	0.134	1	
SYS10383	10383	TexStar		03/01/2020	21,421.16	21,421.16	21,421.16	0.134	AAA	0.134	1	
SYS10901	10966	TexStar		03/01/2020	0.00	0.00	0.00	0.197	AAA	0.197	1	
SYS11626	11626	TexStar		03/01/2020	1,248,343.16	1,248,343.16	1,248,343.16	0.134	AAA	0.134	1	
SYS11636	11636	TexStar		03/01/2020	2,945.89	2,945.89	2,945.89	0.134	AAA	0.134	1	
SYS11669	11669	TexStar		03/01/2020	97,290.53	97,290.53	97,290.53	0.134	AAA	0.134	1	
SYS11673	11673	TexStar		03/01/2020	481,664.31	481,664.31	481,664.31	0.134	AAA	0.134	1	
SYS11804	11804	TexStar		03/01/2020	22,654.33	22,654.33	22,654.33	0.134	AAA	0.134	1	
SYS11804	11821	TexStar		03/01/2020	596,509.03	596,509.03	596,509.03	0.134	AAA	0.134	1	
SYS11877	11877	TexStar		03/01/2020	1,200,116.97	1,200,116.97	1,200,116.97	0.134	AAA	0.134	1	
SYS10381	11889	TexStar		03/01/2020	179,613.52	179,613.52	179,613.52	0.134	AAA	0.134	1	
SYS11996	11996	TexStar		03/01/2020	176,455.01	176,455.01	176,455.01	0.134	AAA	0.134	1	
SYS12063	12063	TexStar		03/01/2020	1,056,004.87	1,056,004.87	1,056,004.87	0.134	AAA	0.134	1	
SYS12063	12156	TexStar		03/01/2020	523,129.28	523,129.28	523,129.28	0.134	AAA	0.134	1	
SYS11944	12207	TexStar		03/01/2020	0.00	0.00	0.00	0.134	AAA	0.134	1	
SYS11804	12210	TexStar		03/01/2020	40,836.42	40,836.42	40,836.42	0.134	AAA	0.134	1	
Subtotal and Average			6,926,228.62		5,931,566.11	5,931,566.11	5,931,566.11			0.134	1	
Total and Average			203,503,453.74		206,802,565.04	207,447,454.16	207,177,063.70			0.869	164	

FY2020-2021
Portfolio Management
Portfolio Details - Cash
September 30, 2020

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM/C 365	Days to Maturity
Average Balance			0.00								0
Total Cash and Investments			203,503,453.74		206,802,565.04	207,447,454.16	207,177,063.70			0.869	164

**FY2020-2021
Portfolio Management
Portfolio Details with Earnings - Investments
September 30, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Fidelity Fund													
SYS10028	10028	FIDFD			877.53	877.53	877.53	0.010	1	0.010	8.78	0.00	
SYS10048	10048	FIDFD			8,103,718.36	8,103,718.36	8,103,718.36	0.010	1	0.010	12.19	0.00	
Subtotal and Average			2,584,333.21		8,104,595.89	8,104,595.89	8,104,595.89	0.010	1	0.010	20.97	0.00	
Advantage Fund #008													
SYS10650	10650	ADVFD			878.38	878.38	878.38	0.010	1	0.010	0.28	0.00	
SYS10651	10651	ADVFD			44,799.06	44,799.06	44,799.06	0.010	1	0.010	0.16	0.00	
Subtotal and Average			80,231.53		45,677.44	45,677.44	45,677.44	0.010	1	0.010	0.44	0.00	
Certificates of Deposit - Bank													
SYS12398	12398	COMPAS		12/05/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.610	65	1.610	13,461.39	0.00	12/05/2020
SYS12399	12399	COMPAS		12/05/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.610	65	1.610	13,461.39	0.00	12/05/2020
SYS12400	12400	COMPAS		12/05/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.610	65	1.610	13,461.39	0.00	12/05/2020
SYS12338	12338	GECU		08/29/2019	1,000,000.00	1,000,000.00	1,000,000.00	2.170	332	2.170	24,050.83	0.00	08/29/2021
SYS12339	12339	GECU		08/29/2019	1,000,000.00	1,000,000.00	1,000,000.00	2.070	150	2.070	22,942.50	0.00	02/28/2021
SYS12340	12340	GECU		08/29/2019	1,000,000.00	1,000,000.00	1,000,000.00	2.170	332	2.170	24,050.83	0.00	08/29/2021
SYS12341	12341	GECU		08/29/2019	1,000,000.00	1,000,000.00	1,000,000.00	2.170	332	2.170	24,050.83	0.00	08/29/2021
SYS12342	12342	GECU		08/29/2019	1,000,000.00	1,000,000.00	1,000,000.00	2.170	332	2.170	24,050.83	0.00	08/29/2021
SYS12346	12346	GECU		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	184	1.950	19,716.67	0.00	04/03/2021
SYS12347	12347	GECU		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	184	1.950	19,716.67	0.00	04/03/2021
SYS12348	12348	GECU		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	184	1.950	19,716.67	0.00	04/03/2021
SYS12349	12349	GECU		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	184	1.950	19,716.67	0.00	04/03/2021
SYS12350	12350	GECU		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	184	1.950	19,716.67	0.00	04/03/2021
SYS12351	12351	GECU		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	184	1.950	19,716.67	0.00	04/03/2021
SYS12352	12352	GECU		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	184	1.950	19,716.67	0.00	04/03/2021
SYS12353	12353	GECU		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	367	1.950	19,716.67	0.00	10/03/2021
SYS12354	12354	GECU		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	367	1.950	19,716.67	0.00	10/03/2021
SYS12355	12355	GECU		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	367	1.950	19,716.67	0.00	10/03/2021
SYS12356	12356	GECU		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	367	1.950	19,716.67	0.00	10/03/2021
SYS12357	12357	GECU		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	367	1.950	19,716.67	0.00	10/03/2021
SYS12358	12358	GECU		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	367	1.950	19,716.67	0.00	10/03/2021
SYS12359	12359	GECU		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	367	1.950	19,716.67	0.00	10/03/2021
SYS12360	12360	GECU		10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	367	1.950	19,716.67	0.00	10/03/2021
SYS12373	12373	GECU		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	215	1.920	17,706.67	0.00	05/04/2021
SYS12374	12374	GECU		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	215	1.920	17,706.67	0.00	05/04/2021
SYS12375	12375	GECU		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	215	1.920	17,706.67	0.00	05/04/2021

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Certificates of Deposit - Bank													
SYS12376	12376	GECU		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	215	1.920	17,706.67	0.00	05/04/2021
SYS12377	12377	GECU		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	215	1.920	17,706.67	0.00	05/04/2021
SYS12378	12378	GECU		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	215	1.920	17,706.67	0.00	05/04/2021
SYS12379	12379	GECU		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	215	1.920	17,706.67	0.00	05/04/2021
SYS12380	12380	GECU		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	215	1.920	17,706.67	0.00	05/04/2021
SYS12381	12381	GECU		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	215	1.920	17,706.67	0.00	05/04/2021
SYS12382	12382	GECU		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	215	1.920	17,706.67	0.00	05/04/2021
SYS12383	12383	GECU		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	215	1.920	17,706.67	0.00	05/04/2021
SYS12384	12384	GECU		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	215	1.920	17,706.67	0.00	05/04/2021
SYS12385	12385	GECU		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	215	1.920	17,706.67	0.00	05/04/2021
SYS12386	12386	GECU		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	215	1.920	17,706.67	0.00	05/04/2021
SYS12387	12387	GECU		11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	215	1.920	17,706.67	0.00	05/04/2021
SYS12395	12395	GECU		12/05/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.700	247	1.700	14,213.89	0.00	06/05/2021
SYS12396	12396	GECU		12/05/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.700	247	1.700	14,213.89	0.00	06/05/2021
SYS12397	12397	GECU		12/05/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.700	247	1.700	14,213.89	0.00	06/05/2021
SYS12415	12415	GECU		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	494	1.660	10,928.33	0.00	02/07/2022
SYS12416	12416	GECU		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	494	1.660	10,928.33	0.00	02/07/2022
SYS12417	12417	GECU		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	494	1.660	10,928.33	0.00	02/07/2022
SYS12418	12418	GECU		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	494	1.660	10,928.33	0.00	02/07/2022
SYS12419	12419	GECU		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	494	1.660	10,928.33	0.00	02/07/2022
SYS12421	12421	GECU		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	310	1.660	10,928.33	0.00	08/07/2021
SYS12422	12422	GECU		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	310	1.660	10,928.33	0.00	08/07/2021
SYS12423	12423	GECU		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	310	1.660	10,928.33	0.00	08/07/2021
SYS12424	12424	GECU		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	310	1.660	10,928.33	0.00	08/07/2021
SYS12425	12425	GECU		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	310	1.660	10,928.33	0.00	08/07/2021
SYS12426	12426	GECU		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	310	1.660	10,928.33	0.00	08/07/2021
SYS12427	12427	GECU		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	310	1.660	10,928.33	0.00	08/07/2021
SYS12428	12428	GECU		02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	310	1.660	10,928.33	0.00	08/07/2021
SYS12429	12429	WESTST		02/28/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.500	149	1.500	9,000.00	0.00	02/27/2021
SYS12431	12431	WESTST		02/28/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.500	149	1.500	9,000.00	0.00	02/27/2021
SYS12501	12501	WESTST		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.500	157	0.500	319.44	0.00	03/07/2021
SYS12502	12502	WESTST		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.500	157	0.500	319.44	0.00	03/07/2021
SYS12503	12503	WESTST		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.500	157	0.500	319.44	0.00	03/07/2021
SYS12504	12504	WESTST		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550	342	0.550	351.39	0.00	09/08/2021
SYS12505	12505	WESTST		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550	342	0.550	351.39	0.00	09/08/2021
SYS12506	12506	WESTST		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550	342	0.550	351.39	0.00	09/08/2021

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Certificates of Deposit - Bank													
SYS12507	12507	WESTST		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550	523	0.550	351.39	0.00	03/08/2022
SYS12508	12508	WESTST		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550	523	0.550	351.39	0.00	03/08/2022
SYS12509	12509	WESTST		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.500	157	0.500	319.44	0.00	03/07/2021
SYS12510	12510	WESTST		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.500	157	0.500	319.44	0.00	03/07/2021
SYS12511	12511	WESTST		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550	342	0.550	351.39	0.00	09/08/2021
SYS12512	12512	WESTST		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550	342	0.550	351.39	0.00	09/08/2021
SYS12513	12513	WESTST		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550	342	0.550	351.39	0.00	09/08/2021
SYS12514	12514	WESTST		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550	342	0.550	351.39	0.00	09/08/2021
SYS12516	12516	WESTST		09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.500	157	0.500	319.44	0.00	03/07/2021
Subtotal and Average			67,500,000.00		71,000,000.00	71,000,000.00	71,000,000.00	1.567	275	1.567	928,669.20	0.00	
Federal Agency Coupon Securities													
3132X0L25	12475	FAMCA		06/22/2020	2,390,000.00	2,446,287.06	2,439,662.04	2.600	323	0.250	7,077.06	6,625.02	08/20/2021
3133EJCE7	12493	FFCB		08/07/2020	1,000,000.00	1,009,881.33	1,008,136.16	2.350	134	0.112	-8,225.00	1,745.17	02/12/2021
3130AFV61	12306	FHLB		07/31/2019	685,000.00	693,654.48	686,674.21	2.500	162	1.941	903.82	6,980.27	03/12/2021
313371U79	12307	FHLB		07/31/2019	500,000.00	504,137.75	501,100.71	3.125	71	1.970	10,416.67	3,037.04	12/11/2020
3130AF5B9	12494	FHLB		09/04/2020	3,210,000.00	3,304,840.57	3,304,840.57	3.000	376	0.130	7,222.50	0.00	10/12/2021
3130AF5B9	12496	FHLB		09/04/2020	135,000.00	138,988.62	138,988.62	3.000	376	0.129	303.75	0.00	10/12/2021
3130AJT33	12487	FHLBDN		07/17/2020	4,220,000.00	4,221,543.59	4,218,978.49	0.125	274	0.157	1,084.31	2,565.10	07/02/2021
3135G0H55	12372	FNMA		10/23/2019	1,983,000.00	1,994,235.36	1,983,970.18	1.875	88	1.668	9,605.15	10,265.18	12/28/2020
3135G0F73	12413	FNMA		02/04/2020	2,000,000.00	2,006,894.72	1,999,812.64	1.500	60	1.556	10,083.33	7,082.08	11/30/2020
3135G0J20	12414	FNMA		02/04/2020	1,249,000.00	1,256,541.42	1,248,141.88	1.375	148	1.547	1,669.66	8,399.54	02/26/2021
3135G0J20	12492	FNMA		08/07/2020	1,233,000.00	1,240,444.82	1,239,270.95	1.375	148	0.111	-5,933.81	1,173.87	02/26/2021
3135G0N82	12517	FNMA		09/21/2020	1,495,000.00	1,509,592.84	1,509,592.84	1.250	320	0.136	519.10	0.00	08/17/2021
880591EL2	12500	TVA		09/03/2020	798,000.00	808,995.69	808,995.69	3.875	137	0.169	2,405.08	0.00	02/15/2021
880591EL2	12524	TVA		09/03/2020	5,000.00	5,068.89	5,068.89	3.875	137	0.170	15.07	0.00	02/15/2021
Subtotal and Average			27,370,779.82		20,903,000.00	21,141,107.14	21,093,233.87	1.803	227	0.616	37,146.69	47,873.27	
Municipal Bonds													
017343DK7	12448	ALLTRN		04/01/2020	2,110,000.00	2,160,787.70	2,145,294.55	5.250	151	1.200	9,231.25	15,493.15	03/01/2021
167560RY9	12458	CHWTRD		04/14/2020	2,520,000.00	2,548,778.40	2,537,338.04	5.000	61	0.850	42,000.00	11,440.36	12/01/2020
181006GN1	12466	CLARKC		06/03/2020	570,000.00	588,452.13	588,452.13	5.000	273	0.660	7,125.00	0.00	07/01/2021
25477GPO2	12451	DISGEN		04/01/2020	770,000.00	773,010.70	770,000.00	5.000	0	1.051	19,250.00	3,010.70	10/01/2020
341271AB0	12401	FL BRD		12/11/2019	3,100,000.00	3,157,505.00	3,120,267.36	2.638	273	1.750	20,444.50	37,237.64	07/01/2021
341271AB0	12410	FL BRD		01/28/2020	1,770,000.00	1,802,833.50	1,783,293.63	2.638	273	1.620	11,673.15	19,539.87	07/01/2021
341271AB0	12411	FL BRD		01/28/2020	1,160,000.00	1,181,518.00	1,168,712.21	2.638	273	1.620	7,650.20	12,805.79	07/01/2021

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Municipal Bonds													
469487KF8	12454	JACFLS		04/13/2020	225,000.00	225,868.50	225,000.00	5.000	0	1.251	5,250.00	868.50	10/01/2020
491196J44	12467	KYASSN		06/03/2020	35,000.00	37,210.95	36,991.28	5.000	488	0.700	-301.39	219.67	02/01/2022
491196J44	12468	KYASSN		06/03/2020	480,000.00	510,321.60	507,308.95	5.000	488	0.700	-4,133.33	3,012.65	02/01/2022
517138XJ7	12446	LARSCD		04/01/2020	1,920,000.00	1,946,630.40	1,935,679.14	5.000	75	1.001	28,266.67	10,951.26	12/15/2020
59259YCG2	12402	METROP		12/11/2019	1,300,000.00	1,307,345.00	1,305,649.78	5.404	45	1.800	26,539.64	1,695.22	11/15/2020
613368AY5	12462	MONTSP		05/13/2020	70,000.00	72,146.90	71,656.07	4.000	273	0.823	700.00	490.83	07/01/2021
667196LY3	12474	NORTHV		06/30/2020	280,000.00	288,624.00	287,575.63	5.000	212	0.350	3,538.89	1,048.37	05/01/2021
678519XS3	12457	OKCTAX		04/14/2020	1,005,000.00	1,018,507.20	1,014,772.59	3.250	151	0.900	2,721.88	3,734.61	03/01/2021
696624CD5	12365	PDTDEV		10/03/2019	745,000.00	758,015.15	751,525.70	2.625	365	1.730	9,669.47	6,489.45	10/01/2021
731127CP9	12450	POKEDU		04/02/2020	500,000.00	501,925.00	500,000.00	5.000	0	1.170	12,430.56	1,925.00	10/01/2020
81533PLP3	12461	SEDGEW		05/13/2020	180,000.00	181,787.40	181,344.56	2.850	123	0.600	-598.50	442.84	02/01/2021
81533PLP3	12463	SEDGEW		05/13/2020	320,000.00	323,177.60	322,390.33	2.850	123	0.600	-1,064.00	787.27	02/01/2021
914805ES1	12406	UVPHGR		01/14/2020	2,833,000.00	2,885,495.49	2,849,458.74	2.320	349	1.700	2,921.14	36,036.75	09/15/2021
914805ES1	12407	UVPHGR		01/13/2020	185,000.00	188,428.05	186,074.06	2.320	349	1.700	190.76	2,353.99	09/15/2021
Subtotal and Average			22,548,964.18		22,078,000.00	22,458,368.67	22,288,784.75	3.828	197	1.326	203,505.89	169,583.92	
Treasury Coupon Securities													
912828R77	12391	USTNOT		11/20/2019	1,057,000.00	1,066,620.81	1,055,277.42	1.375	242	1.625	5,281.38	11,343.39	05/31/2021
912828R77	12392	USTNOT		11/20/2019	3,390,000.00	3,420,855.78	3,384,475.37	1.375	242	1.625	16,938.43	36,380.41	05/31/2021
Subtotal and Average			4,439,318.57		4,447,000.00	4,487,476.59	4,439,752.79	1.375	242	1.625	22,219.81	47,723.80	
Federal Agency Disc. -Amortizing													
313385BM7	12488	FHLB		08/07/2020	127,000.00	126,928.00	126,951.55	0.000	127	0.109	0.00	-23.55	02/05/2021
313385BM7	12489	FHLB		08/07/2020	1,800,000.00	1,798,979.51	1,799,313.31	0.000	127	0.109	0.00	-333.80	02/05/2021
313385BM7	12490	FHLB		08/07/2020	148,000.00	147,916.09	147,943.54	0.000	127	0.109	0.00	-27.45	02/05/2021
313385BM7	12491	FHLB		08/07/2020	3,457,000.00	3,455,040.09	3,455,681.17	0.108	127	0.109	0.00	-641.08	02/05/2021
Subtotal and Average			5,529,648.63		5,532,000.00	5,528,863.69	5,529,889.57	0.068	127	0.110	0.00	-1,025.88	
Treasury Discounts -Amortizing													
912796XE4	12464	TREOUS		06/02/2020	5,717,000.00	5,713,484.05	5,713,241.55	0.000	147	0.163	0.00	242.50	02/25/2021
912796XE4	12465	TREOUS		06/02/2020	786,000.00	785,516.61	785,483.27	0.160	147	0.163	0.00	33.34	02/25/2021
912796XE4	12495	TREOUS		09/03/2020	887,000.00	886,637.81	886,637.81	0.100	147	0.101	0.00	0.00	02/25/2021
912796XE4	12497	TREOUS		09/03/2020	15,196,000.00	15,189,794.97	15,189,794.97	0.100	147	0.101	0.00	0.00	02/25/2021
912833LC2	12390	USTBIL		11/06/2019	1,021,000.00	1,020,639.59	1,014,680.08	0.000	137	1.680	0.00	5,959.51	02/15/2021
Subtotal and Average			22,516,421.99		23,607,000.00	23,596,073.03	23,589,837.68	0.074	147	0.186	0.00	6,235.35	

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TexPool Prime													
SYS11696	11696	TEXPP		03/01/2020	8,925,983.15	8,925,983.15	8,925,983.15	0.261	1	0.261	0.00	0.00	
SYS11698	11698	TEXPP		03/01/2020	413,811.29	413,811.29	413,811.29	0.261	1	0.261	0.00	0.00	
SYS11728	11728	TEXPP		03/01/2020	3,000,607.40	3,000,607.40	3,000,607.40	0.261	1	0.261	0.00	0.00	
SYS11729	11729	TEXPP		03/01/2020	7,418,918.20	7,418,918.20	7,418,918.20	0.261	1	0.261	0.00	0.00	
SYS11760	11760	TEXPP		03/01/2020	6,784,707.55	6,784,707.55	6,784,707.55	0.261	1	0.261	0.00	0.00	
SYS11805	11805	TEXPP		03/01/2020	1,432,365.90	1,432,365.90	1,432,365.90	0.261	1	0.261	0.00	0.00	
SYS11818	11818	TEXPP		03/01/2020	211,928.79	211,928.79	211,928.79	0.261	1	0.261	0.00	0.00	
SYS11818	11822	TEXPP		03/01/2020	4,243,784.87	4,243,784.87	4,243,784.87	0.261	1	0.261	0.00	0.00	
SYS11818	11823	TEXPP		03/01/2020	577,865.80	577,865.80	577,865.80	0.261	1	0.261	0.00	0.00	
SYS11875	11875	TEXPP		03/01/2020	2,488,455.54	2,488,455.54	2,488,455.54	0.261	1	0.261	0.00	0.00	
SYS11818	11894	TEXPP		03/01/2020	0.00	0.00	0.00	0.261	1	0.261	0.00	0.00	
SYS11950	11950	TEXPP		03/01/2020	1,367,571.22	1,367,571.22	1,367,571.22	0.261	1	0.261	0.00	0.00	
SYS11995	11995	TEXPP		03/01/2020	2,835,446.32	2,835,446.32	2,835,446.32	0.261	1	0.261	0.00	0.00	
SYS12061	12061	TEXPP		03/01/2020	2,745,336.34	2,745,336.34	2,745,336.34	0.261	1	0.261	0.00	0.00	
SYS12089	12089	TEXPP		03/01/2020	963,599.30	963,599.30	963,599.30	0.261	1	0.261	0.00	0.00	
SYS11728	12209	TEXPP		03/01/2020	23.90	23.90	23.90	0.261	1	0.261	0.00	0.00	
SYS12244	12244	TEXPP		03/01/2020	0.00	0.00	0.00	0.261	1	0.261	0.57	0.00	
Subtotal and Average			41,914,953.21		43,410,405.57	43,410,405.57	43,410,405.57	0.262	1	0.262	0.57	0.00	
TexPool													
SYS10002	10002	TP		03/01/2020	11,466.77	11,466.77	11,466.77	0.147	1	0.147	-1.41	0.00	
SYS10015	10015	TP		03/01/2020	33,805.57	33,805.57	33,805.57	0.147	1	0.147	0.00	0.00	
SYS10016	10016	TP		03/01/2020	464,215.43	464,215.43	464,215.43	0.147	1	0.147	0.00	0.00	
SYS10038	10038	TP		03/01/2020	5.36	5.36	5.36	0.147	1	0.147	0.00	0.00	
SYS10527	10527	TP		03/01/2020	77,461.41	77,461.41	77,461.41	0.147	1	0.147	0.00	0.00	
SYS10532	10532	TP		03/01/2020	482,191.93	482,191.93	482,191.93	0.147	1	0.147	0.00	0.00	
SYS10900	10965	TP		03/01/2020	0.00	0.00	0.00	0.147	1	0.147	0.00	0.00	
SYS11111	11111	TP		03/01/2020	170,837.03	170,837.03	170,837.03	0.147	1	0.147	0.00	0.00	
SYS11681	11681	TP		03/01/2020	957.47	957.47	957.47	0.147	1	0.147	0.14	0.00	
SYS11711	11711	TP		03/01/2020	127,373.65	127,373.65	127,373.65	0.147	1	0.147	0.00	0.00	
SYS11711	11825	TP		03/01/2020	216,395.29	216,395.29	216,395.29	0.147	1	0.147	0.00	0.00	
SYS11074	11874	TP		03/01/2020	124,922.99	124,922.99	124,922.99	0.147	1	0.147	-11.39	0.00	
SYS11075	12175	TP		03/01/2020	29,609.94	29,609.94	29,609.94	0.147	1	0.147	0.00	0.00	
SYS12443	12443	TP		03/01/2020	3,847.07	3,847.07	3,847.07	0.147	1	0.147	0.00	0.00	
SYS12444	12444	TP		03/01/2020	230.12	230.12	230.12	0.147	1	0.147	0.03	0.00	
SYS12445	12445	TP		03/01/2020	0.00	0.00	0.00	0.147	1	0.147	0.23	0.00	

**FY2020-2021
Portfolio Management
Portfolio Details with Earnings - Investments
September 30, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss	Maturity Date
Subtotal and Average			2,092,573.98		1,743,320.03	1,743,320.03	1,743,320.03	0.147	1	0.147	-12.40	0.00	
TexStar													
SYS10381	10381	TS		03/01/2020	223,956.87	223,956.87	223,956.87	0.133	1	0.133	0.00	0.00	
SYS10382	10382	TS		03/01/2020	60,624.76	60,624.76	60,624.76	0.133	1	0.133	-7.62	0.00	
SYS10383	10383	TS		03/01/2020	21,421.16	21,421.16	21,421.16	0.133	1	0.133	0.00	0.00	
SYS10901	10966	TS		03/01/2020	0.00	0.00	0.00	0.197	1	0.197	0.00	0.00	
SYS11626	11626	TS		03/01/2020	1,248,343.16	1,248,343.16	1,248,343.16	0.133	1	0.133	0.00	0.00	
SYS11636	11636	TS		03/01/2020	2,945.89	2,945.89	2,945.89	0.133	1	0.133	0.00	0.00	
SYS11669	11669	TS		03/01/2020	97,290.53	97,290.53	97,290.53	0.133	1	0.133	0.00	0.00	
SYS11673	11673	TS		03/01/2020	481,664.31	481,664.31	481,664.31	0.133	1	0.133	0.00	0.00	
SYS11804	11804	TS		03/01/2020	22,654.33	22,654.33	22,654.33	0.133	1	0.133	0.00	0.00	
SYS11804	11821	TS		03/01/2020	596,509.03	596,509.03	596,509.03	0.133	1	0.133	0.00	0.00	
SYS11877	11877	TS		03/01/2020	1,200,116.97	1,200,116.97	1,200,116.97	0.133	1	0.133	0.00	0.00	
SYS10381	11889	TS		03/01/2020	179,613.52	179,613.52	179,613.52	0.133	1	0.133	0.00	0.00	
SYS11996	11996	TS		03/01/2020	176,455.01	176,455.01	176,455.01	0.133	1	0.133	0.00	0.00	
SYS12063	12063	TS		03/01/2020	1,056,004.87	1,056,004.87	1,056,004.87	0.133	1	0.133	0.00	0.00	
SYS12063	12156	TS		03/01/2020	523,129.28	523,129.28	523,129.28	0.133	1	0.133	0.00	0.00	
SYS11944	12207	TS		03/01/2020	0.00	0.00	0.00	0.133	1	0.133	0.21	0.00	
SYS11804	12210	TS		03/01/2020	40,836.42	40,836.42	40,836.42	0.133	1	0.133	0.00	0.00	
Subtotal and Average			6,926,228.62		5,931,566.11	5,931,566.11	5,931,566.11	0.134	1	0.134	-7.41	0.00	
Total and Average			203,503,453.74		206,802,565.04	207,447,454.16	207,177,063.70	1.232	164	0.862	1,191,543.76	270,390.46	

FY2020-2021
Portfolio Management
Portfolio Details with Earnings - Cash
September 30, 2020

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Current Rate	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss
Average Balance			0.00									
Total Cash and Investments			203,503,453.74		206,802,565.04	207,447,454.16	207,177,063.70	1.232	164	0.862	1,191,543.76	270,390.46

**FY2020-2021
Portfolio Management
Activity By Type
September 1, 2020 through September 30, 2020**

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Fidelity Fund (Monthly Summary)							
SYS10028	10028	Fidelity Fund	0.010		5,656,979.27	29,155,344.35	
SYS10048	10048	Fidelity Fund	0.010		9,819,888.76	4,861,547.28	
Subtotal					15,476,868.03	34,016,891.63	8,104,595.89
Advantage Fund #008 (Monthly Summary)							
SYS10650	10650	Advantage Fund	0.010		785,946.56	2,998,171.95	
SYS10651	10651	Advantage Fund	0.010		184,615.18	140,876.40	
Subtotal					970,561.74	3,139,048.35	45,677.44
Certificates of Deposit - Bank							
SYS12501	12501	WESTSTAR BK	0.500	09/08/2020	1,000,000.00	0.00	
SYS12502	12502	WESTSTAR BK	0.500	09/08/2020	1,000,000.00	0.00	
SYS12503	12503	WESTSTAR BK	0.500	09/08/2020	1,000,000.00	0.00	
SYS12504	12504	WESTSTAR BK	0.550	09/08/2020	1,000,000.00	0.00	
SYS12505	12505	WESTSTAR BK	0.550	09/08/2020	1,000,000.00	0.00	
SYS12506	12506	WESTSTAR BK	0.550	09/08/2020	1,000,000.00	0.00	
SYS12507	12507	WESTSTAR BK	0.550	09/08/2020	1,000,000.00	0.00	
SYS12508	12508	WESTSTAR BK	0.550	09/08/2020	1,000,000.00	0.00	
SYS12509	12509	WESTSTAR BK	0.500	09/08/2020	1,000,000.00	0.00	
SYS12510	12510	WESTSTAR BK	0.500	09/08/2020	1,000,000.00	0.00	
SYS12511	12511	WESTSTAR BK	0.550	09/08/2020	1,000,000.00	0.00	
SYS12512	12512	WESTSTAR BK	0.550	09/08/2020	1,000,000.00	0.00	
SYS12513	12513	WESTSTAR BK	0.550	09/08/2020	1,000,000.00	0.00	
SYS12514	12514	WESTSTAR BK	0.550	09/08/2020	1,000,000.00	0.00	
SYS12516	12516	WESTSTAR BK	0.500	09/08/2020	1,000,000.00	0.00	
Subtotal					15,000,000.00	0.00	71,000,000.00
Federal Agency Coupon Securities							
31337OUS5	12312	Federal Home Loan Bank	2.875	09/11/2020	0.00	935,000.00	
3130ACE26	12366	Federal Home Loan Bank	1.375	09/28/2020	0.00	5,455,000.00	
3130AF5B9	12494	Federal Home Loan Bank	3.000	09/04/2020	3,311,742.71	0.00	
3130AF5B9	12496	Federal Home Loan Bank	3.000	09/04/2020	139,278.90	0.00	
3137EAEJ4	12313	Federal Home Loan Mortgage Cor	1.625	09/29/2020	0.00	1,000,000.00	
3137EAEJ4	12361	Federal Home Loan Mortgage Cor	1.625	09/29/2020	0.00	40,000.00	
3137EAEJ4	12363	Federal Home Loan Mortgage Cor	1.625	09/29/2020	0.00	1,589,000.00	
3135G0N82	12517	Fed National Mortgage Assn	1.250	09/21/2020	1,510,054.64	0.00	

**FY2020-2021
Portfolio Management
Activity By Type
September 1, 2020 through September 30, 2020**

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
Federal Agency Coupon Securities							
880591EL2	12500	Tennessee Valley Authority	3.875	09/03/2020	811,293.30	0.00	
880591EL2	12524	Tennessee Valley Authority	3.875	09/03/2020	5,083.29	0.00	
Subtotal					5,777,452.84	9,019,000.00	21,093,233.87
Municipal Bonds							
592571AQ6	12345	ME ST TXB	4.288	09/01/2020	0.00	100,000.00	
92778UBK5	12449	VIRGINIA ST	5.000	09/15/2020	0.00	510,000.00	
Subtotal					0.00	610,000.00	22,288,784.75
Treasury Coupon Securities							
Subtotal							4,439,752.79
Federal Agency Disc. -Amortizing							
Subtotal							5,529,889.57
Treasury Discounts -Amortizing							
912796XE4	12495	TREASURY BILL	0.100	09/03/2020	886,568.82	0.00	
912796XE4	12497	TREASURY BILL	0.100	09/03/2020	15,188,613.06	0.00	
Subtotal					16,075,181.88	0.00	23,589,837.68
TexPool Prime							
SYS11696	11696	TEXPOOL PRIME	0.262		3,427.22	8,828,552.94	
SYS11698	11698	TEXPOOL PRIME	0.262		89.05	0.00	
SYS11728	11728	TEXPOOL PRIME	0.262		3,000,290.80	75,000.00	
SYS11729	11729	TEXPOOL PRIME	0.262		7,000,230.34	0.00	
SYS11760	11760	TEXPOOL PRIME	0.262		1,460.33	0.00	
SYS11805	11805	TEXPOOL PRIME	0.262		1,073,383.04	0.00	
SYS11818	11818	TEXPOOL PRIME	0.262		45.61	0.00	
SYS11818	11822	TEXPOOL PRIME	0.262		300,892.48	0.00	
SYS11818	11823	TEXPOOL PRIME	0.262		124.34	0.00	
SYS11875	11875	TEXPOOL PRIME	0.262		535.62	0.00	
SYS11950	11950	TEXPOOL PRIME	0.262		267,244.26	0.00	
SYS11995	11995	TEXPOOL PRIME	0.262		189,128.17	0.00	
SYS12061	12061	TEXPOOL PRIME	0.262		590.91	0.00	
SYS12089	12089	TEXPOOL PRIME	0.262		207.39	0.00	

**FY2020-2021
Portfolio Management
Activity By Type
September 1, 2020 through September 30, 2020**

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
TexPool Prime							
SYS11728	12209	TEXPOOL PRIME	0.262		23.52	120,404.00	
		Subtotal			11,837,673.08	9,023,956.94	43,410,405.57
TexPool							
SYS10002	10002	Texpool	0.147		1.41	0.00	
SYS10015	10015	Texpool	0.147		19.01	3,500,000.00	
SYS10016	10016	Texpool	0.147		56.22	0.00	
SYS10038	10038	Texpool	0.147		0.36	85,000.00	
SYS10527	10527	Texpool	0.147		9.37	0.45	
SYS10532	10532	Texpool	0.147		58.36	0.00	
SYS11111	11111	Texpool	0.147		20.68	0.00	
SYS11711	11711	Texpool	0.147		15.42	0.00	
SYS11711	11825	Texpool	0.147		54.77	300,000.00	
SYS11074	11874	Texpool	0.147		15.10	0.00	
SYS11075	12175	Texpool	0.147		3.59	0.00	
SYS12443	12443	Texpool	0.147		0.51	0.00	
		Subtotal			254.80	3,885,000.45	1,743,320.03
TexStar							
SYS10381	10381	TexStar	0.134		24.63	0.00	
SYS10382	10382	TexStar	0.134		7.62	18,238.45	
SYS10383	10383	TexStar	0.134		18,801.33	0.00	
SYS11626	11626	TexStar	0.134		137.39	0.00	
SYS11636	11636	TexStar	0.134		0.30	0.00	
SYS11669	11669	TexStar	0.134		90.35	800,000.00	
SYS11673	11673	TexStar	0.134		53.02	0.00	
SYS11804	11804	TexStar	0.134		2.52	561.50	
SYS11804	11821	TexStar	0.134		65.66	0.00	
SYS11877	11877	TexStar	0.134		132.11	0.00	
SYS10381	11889	TexStar	0.134		19.76	0.00	
SYS11996	11996	TexStar	0.134		19.42	0.00	
SYS12063	12063	TexStar	0.134		116.22	0.00	
SYS12063	12156	TexStar	0.134		57.58	0.00	
SYS11804	12210	TexStar	0.134		34.96	306,000.00	
		Subtotal			19,562.87	1,124,799.95	5,931,566.11

FY2020-2021
Portfolio Management
Activity By Type
September 1, 2020 through September 30, 2020

CUSIP	Investment #	Issuer	Stated Rate	Transaction Date	Purchases or Deposits	Redemptions or Withdrawals	Balance
		Total			65,157,555.24	60,818,697.32	207,177,063.70

**FY2020-2021
Portfolio Management
Activity Summary
September 2019 through September 2020**

Month End	Year	Number of Securities	Total Invested	Yield to Maturity		Managed Pool Rate	Number of Investments Purchased	Number of Investments Redeemed	Average Term	Average Days to Maturity
				360 Equivalent	365 Equivalent					
September	2019	141	242,354,024.54	2.153	2.183	2.275	5	0	112	65
October	2019	167	248,483,035.94	1.955	1.982	2.070	27	7	142	100
November	2019	170	249,268,996.83	1.839	1.864	1.867	20	1	182	127
December	2019	174	260,351,557.48	1.773	1.798	1.833	10	2	194	132
January	2020	175	261,884,863.83	1.724	1.748	1.801	7	2	197	128
February	2020	190	253,450,298.77	1.582	1.604	1.764	21	19	214	158
March	2020	158	195,161,229.55	1.440	1.460	0.000	3	2	286	197
April	2020	165	211,568,560.44	1.195	1.212	0.000	11	6	278	186
May	2020	162	213,113,714.01	1.107	1.122	0.000	5	1	277	168
June	2020	168	231,960,582.91	1.010	1.024	0.000	7	0	266	150
July	2020	170	235,290,117.39	0.934	0.947	0.000	4	4	262	136
August	2020	172	203,396,761.14	0.922	0.935	0.000	6	10	280	142
September	2020	178	207,177,063.70	0.858	0.869	0.000	22	7	305	164
Average		168	231,804,677.43	1.422%	1.442%	0.893	11	5	230	143

FY2020-2021
Portfolio Management
Distribution of Investments By Type
September 2019 through September 2020

Security Type	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	Average by Period
Texpool Prime	34.7	31.2	26.0	24.1	13.4	10.6								10.8%
Texpool	1.8	1.3	1.3	1.2	12.0	9.2								2.1%
Fidelity Fund	0.4	0.8	0.9	3.3	2.3	20.9	5.1	1.0	0.3			13.1	3.9	4.0%
Texstar	19.8	19.3	16.1	15.5	13.4	9.6								7.2%
Advantage Fund #008	0.0	0.0	0.0	0.4	0.3	2.7	0.7	0.1		0.0	0.7	1.1	0.0	0.5%
Certificates of Deposit - Bank	8.3	13.3	19.3	20.7	20.2	26.4	34.3	29.3	29.1	26.7	26.4	27.5	34.3	24.3%
Negotiable CDs														
Federal Agency Coupon Securities	9.8	12.8	12.7	12.1	8.6	9.8	10.5	8.7	8.6	9.0	10.7	12.0	10.2	10.4%
Municipal Bonds	2.7	2.5	4.1	4.7	7.0	7.6	9.8	16.0	15.8	15.2	11.9	11.3	10.8	9.2%
Treasury Coupon Securities	8.3	10.8	10.8	10.3	10.3	0.8	2.8	2.6	2.1	1.9	1.9	2.2	2.1	5.2%
Bankers Acceptances -Amortizing														
Disc. Notes -Amortizing														
Federal Agency Disc. -Amortizing	14.1	7.9	5.9	1.9	4.5	2.0	2.1	6.6	9.6	8.0	10.7	2.7	2.7	6.1%
Treasury Discounts -Amortizing			3.0	5.7	7.9	0.4	0.5	1.3	1.3	4.0	3.2	3.7	11.4	3.3%
Municipal Bonds Discounts -Amortizing														
CD Banks														
TexPool Prime							11.8	12.1	11.8	12.9	13.8	20.2	21.0	8.0%
TexPool							11.4	10.9	10.6	9.8	10.3	2.8	0.8	4.4%
TexStar							11.1	11.4	10.8	12.5	10.5	3.5	2.9	4.8%

**FY2020-2021
Portfolio Management
Interest Earnings Summary
September 30, 2020**

	September 30 Month Ending	Fiscal Year To Date
CD/Coupon/Discount Investments:		
Interest Collected	188,151.67	1,081,042.55
Plus Accrued Interest at End of Period	1,191,541.56	1,094,795.48
Less Accrued Interest at Beginning of Period	(1,173,245.09)	(643,744.98)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	206,448.14	1,532,093.05
Adjusted by Premiums and Discounts	-58,555.36	-360,068.94
Adjusted by Capital Gains or Losses	0.00	2.67
Earnings during Periods	147,892.78	1,172,026.78
Pass Through Securities:		
Interest Collected	0.00	0.00
Plus Accrued Interest at End of Period	0.00	0.00
Less Accrued Interest at Beginning of Period	(0.00)	(0.00)
Less Accrued Interest at Purchase During Period	(0.00)	(0.00)
Interest Earned during Period	0.00	0.00
Adjusted by Premiums and Discounts	0.00	0.00
Adjusted by Capital Gains or Losses	0.00	0.00
Earnings during Periods	0.00	0.00
Cash/Checking Accounts:		
Interest Collected	10,235.93	225,247.64
Plus Accrued Interest at End of Period	2.17	2.17
Less Accrued Interest at Beginning of Period	(-237.92)	(26,302.47)
Interest Earned during Period	10,476.02	198,947.34
Total Interest Earned during Period	216,924.16	1,731,040.39
Total Adjustments from Premiums and Discounts	-58,555.36	-360,068.94
Total Capital Gains or Losses	0.00	2.67
Total Earnings during Period	158,368.80	1,370,974.12



FY2020-2021
Fund 2015 SW CONSTR - 2015 SW CONSTRUCTION BOND FUND
Investments by Fund
September 30, 2020

El Paso Water Utilities PSB
 1154 Hawkins Blvd
 El Paso, TX 79925
 (915)594-5531

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
TexPool Prime										
SYS11818	11818	TEXPOOL PRIME	03/01/2020	211,928.79	211,928.79	211,928.79	0.262	0.258	0.261	1
				Subtotal and Average	211,928.79	211,928.79		0.258	0.262	1
TexPool										
SYS11711	11711	Texpool	03/01/2020	127,373.65	127,373.65	127,373.65	0.147	0.145	0.147	1
				Subtotal and Average	127,373.65	127,373.65		0.145	0.147	1
TexStar										
SYS11636	11636	TexStar	03/01/2020	2,945.89	2,945.89	2,945.89	0.134	0.132	0.133	1
				Subtotal and Average	2,945.89	2,945.89		0.132	0.134	1
				Total Investments and Average	342,248.33	342,248.33		0.215	0.218	1

Fund 2015 WS CONSTR - 2015 WS CONSTRUCTION FUND
Investments by Fund
September 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
TexPool Prime										
SYS11698	11698	TEXPOOL PRIME	03/01/2020	413,811.29	413,811.29	413,811.29	0.262	0.258	0.261	1
Subtotal and Average				413,811.29	413,811.29	413,811.29		0.258	0.262	1
TexPool										
SYS11681	11681	Texpool	03/01/2020	957.47	957.47	957.47	0.147	0.145	0.147	1
Subtotal and Average				957.47	957.47	957.47		0.145	0.147	1
TexStar										
SYS11673	11673	TexStar	03/01/2020	481,664.31	481,664.31	481,664.31	0.134	0.132	0.133	1
Subtotal and Average				481,664.31	481,664.31	481,664.31		0.132	0.134	1
Total Investments and Average				896,433.07	896,433.07	896,433.07		0.190	0.193	1

Fund 2016 W_S CONSTR - 2016 W_S CONSTRUCTION BOND FD
Investments by Fund
September 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
TexPool Prime										
SYS11875	11875	TEXPOOL PRIME	03/01/2020	2,488,455.54	2,488,455.54	2,488,455.54	0.262	0.258	0.261	1
Subtotal and Average				2,488,455.54	2,488,455.54	2,488,455.54		0.258	0.262	1
TexPool										
SYS11074	11874	Texpool	03/01/2020	124,922.99	124,922.99	124,922.99	0.147	0.145	0.147	1
Subtotal and Average				124,922.99	124,922.99	124,922.99		0.145	0.147	1
TexStar										
SYS11877	11877	TexStar	03/01/2020	1,200,116.97	1,200,116.97	1,200,116.97	0.134	0.132	0.133	1
Subtotal and Average				1,200,116.97	1,200,116.97	1,200,116.97		0.132	0.134	1
Total Investments and Average				3,813,495.50	3,813,495.50	3,813,495.50		0.215	0.218	1

**Fund 2017 W_S CONSTR - 2017 W_S CONSTR
Investments by Fund
September 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
TexPool Prime										
SYS12061	12061	TEXPOOL PRIME	03/01/2020	2,745,336.34	2,745,336.34	2,745,336.34	0.262	0.258	0.261	1
Subtotal and Average				2,745,336.34	2,745,336.34	2,745,336.34		0.258	0.262	1
TexPool										
SYS11075	12175	Texpool	03/01/2020	29,609.94	29,609.94	29,609.94	0.147	0.145	0.147	1
Subtotal and Average				29,609.94	29,609.94	29,609.94		0.145	0.147	1
TexStar										
SYS12063	12063	TexStar	03/01/2020	1,056,004.87	1,056,004.87	1,056,004.87	0.134	0.132	0.133	1
Subtotal and Average				1,056,004.87	1,056,004.87	1,056,004.87		0.132	0.134	1
Total Investments and Average				3,830,951.15	3,830,951.15	3,830,951.15		0.223	0.226	1

Fund 2017A W_S CONST - 2017 A W& S SWIFT CONSTR BOND
Investments by Fund
September 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
TexPool Prime										
SYS12244	12244	TEXPOOL PRIME	03/01/2020	0.00	0.00	0.00	0.262	0.258	0.261	1
Subtotal and Average				0.00	0.00	0.00	0.000	0.000		0
TexPool										
SYS12445	12445	Texpool	03/01/2020	0.00	0.00	0.00	0.147	0.145	0.147	1
Subtotal and Average				0.00	0.00	0.00	0.000	0.000		0
TexStar										
SYS11944	12207	TexStar	03/01/2020	0.00	0.00	0.00	0.134	0.132	0.133	1
Subtotal and Average				0.00	0.00	0.00	0.000	0.000		0
Total Investments and Average				0.00	0.00	0.00	0.000	0.000		0

**Fund CIA - Contribution In Aid Fund
Investments by Fund
September 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
TexPool Prime										
SYS11950	11950	TEXPOOL PRIME	03/01/2020	1,367,571.22	1,367,571.22	1,367,571.22	0.262	0.258	0.261	1
Subtotal and Average				1,367,571.22	1,367,571.22	1,367,571.22		0.258	0.262	1
TexPool										
SYS10016	10016	Texpool	03/01/2020	464,215.43	464,215.43	464,215.43	0.147	0.145	0.147	1
Subtotal and Average				464,215.43	464,215.43	464,215.43		0.145	0.147	1
TexStar										
SYS10381	10381	TexStar	03/01/2020	223,956.87	223,956.87	223,956.87	0.134	0.132	0.133	1
Subtotal and Average				223,956.87	223,956.87	223,956.87		0.132	0.134	1
Total Investments and Average				2,055,743.52	2,055,743.52	2,055,743.52		0.219	0.222	1

**Fund CP - EPWU Tax Exempt Commercial Pap
Investments by Fund
September 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
TexPool Prime										
SYS11728	11728	TEXPOOL PRIME	03/01/2020	3,000,607.40	3,000,607.40	3,000,607.40	0.262	0.258	0.261	1
Subtotal and Average				3,000,607.40	3,000,607.40	3,000,607.40		0.258	0.262	1
TexPool										
SYS10038	10038	Texpool	03/01/2020	5.36	5.36	5.36	0.147	0.145	0.147	1
Subtotal and Average				5.36	5.36	5.36		0.145	0.147	1
TexStar										
SYS11804	11804	TexStar	03/01/2020	22,654.33	22,654.33	22,654.33	0.134	0.132	0.133	1
Subtotal and Average				22,654.33	22,654.33	22,654.33		0.132	0.134	1
Total Investments and Average				3,023,267.09	3,023,267.09	3,023,267.09		0.257	0.261	1

**Fund GEN - General Bond Reserve Fund
Investments by Fund
September 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Fidelity Fund											
SYS10048	10048	Fidelity Fund	03/01/2020	8,103,718.36	8,103,718.36	8,103,718.36	0.010	0.009	0.010		1
Subtotal and Average				8,103,718.36	8,103,718.36	8,103,718.36		0.010	0.010		1
Federal Agency Coupon Securities											
3132XOL25	12475	FARMER MAC	06/22/2020	2,455,074.40	2,390,000.00	2,446,287.06	2.600	0.246	0.250	08/20/2021	323
3130AFV61	12306	Federal Home Loan Bank	07/31/2019	691,041.70	685,000.00	693,654.48	2.500	1.914	1.941	03/12/2021	162
313371U79	12307	Federal Home Loan Bank	07/31/2019	507,705.00	500,000.00	504,137.75	3.125	1.943	1.970	12/11/2020	71
3130AF5B9	12494	Federal Home Loan Bank	09/04/2020	3,311,742.71	3,210,000.00	3,304,840.57	3.000	0.128	0.130	10/12/2021	376
3130AJT33	12487	FHLBDN	07/17/2020	4,218,699.56	4,220,000.00	4,221,543.59	0.125	0.155	0.157	07/02/2021	274
3135G0N82	12517	Fed National Mortgage Assn	09/21/2020	1,510,054.64	1,495,000.00	1,509,592.84	1.250	0.134	0.136	08/17/2021	320
Subtotal and Average				12,694,318.01	12,500,000.00	12,680,056.29		0.330	0.334		301
Municipal Bonds											
017343DK7	12448	ALLEGHENY PT AUTH-REF	04/01/2020	2,187,648.00	2,110,000.00	2,160,787.70	5.250	1.183	1.200	03/01/2021	151
167560RY9	12458	Chicago Met Wtr DT-C	04/14/2020	2,585,595.60	2,520,000.00	2,548,778.40	5.000	0.838	0.850	12/01/2020	61
181006GN1	12466	Clark County - ARPT-Ref-C	06/03/2020	596,516.40	570,000.00	588,452.13	5.000	0.651	0.660	07/01/2021	273
25477GPQ2	12451	Dist of Columbia Inco	04/01/2020	785,122.80	770,000.00	773,010.70	5.000	1.036	1.051	10/01/2020	0
341271AB0	12401	FLORIDA STATE BRD OF ADMIN	12/11/2019	3,142,036.00	3,100,000.00	3,157,505.00	2.638	1.726	1.750	07/01/2021	273
341271AB0	12410	FLORIDA STATE BRD OF ADMIN	01/28/2020	1,795,257.90	1,770,000.00	1,802,833.50	2.638	1.598	1.620	07/01/2021	273
491196J44	12468	KY ASSN OF CNTYS - D	06/03/2020	514,022.40	480,000.00	510,321.60	5.000	0.690	0.700	02/01/2022	488
59259YCG2	12402	METROPOLITAN PK DIST	12/11/2019	1,342,887.00	1,300,000.00	1,307,345.00	5.404	1.775	1.800	11/15/2020	45
667196LY3	12474	NORTHVIEW MI PUB	06/30/2020	290,858.40	280,000.00	288,624.00	5.000	0.345	0.350	05/01/2021	212
678519XS3	12457	Oklahoma City - Taxable	04/14/2020	1,025,652.75	1,005,000.00	1,018,507.20	3.250	0.888	0.900	03/01/2021	151
731127CP9	12450	POLK COUNTY SD	04/02/2020	509,465.00	500,000.00	501,925.00	5.000	1.153	1.170	10/01/2020	0
81533PLP3	12463	Sedgewick Co Pub Bldg	05/13/2020	325,139.20	320,000.00	323,177.60	2.850	0.591	0.600	02/01/2021	123
914805ES1	12406	University of Pittsburgh PA	01/14/2020	2,861,754.95	2,833,000.00	2,885,495.49	2.320	1.676	1.700	09/15/2021	349
Subtotal and Average				17,961,956.40	17,558,000.00	17,866,763.32		1.314	1.332		199
Treasury Coupon Securities											
912828R77	12392	US Treasury Note	11/20/2019	3,377,261.40	3,390,000.00	3,420,855.78	1.375	1.602	1.625	05/31/2021	242
Subtotal and Average				3,377,261.40	3,390,000.00	3,420,855.78		1.603	1.625		242

**Fund GEN - General Bond Reserve Fund
Investments by Fund
September 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Federal Agency Disc. -Amortizing											
313385BM7	12490	Federal Home Loan Bank	08/07/2020	147,919.09	148,000.00	147,916.09	0.109	0.111		02/05/2021	127
Subtotal and Average				147,919.09	148,000.00	147,916.09	0.110	0.111			127
Total Investments and Average				42,285,173.26	41,699,718.36	42,219,309.84	0.785	0.796			194

**Fund IMP - Improvement Fund
Investments by Fund
September 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Certificates of Deposit - Bank											
SYS12398	12398	BBVA Compass Bank	12/05/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.610	1.610	1.632	12/05/2020	65
SYS12399	12399	BBVA Compass Bank	12/05/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.610	1.610	1.632	12/05/2020	65
SYS12400	12400	BBVA Compass Bank	12/05/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.610	1.610	1.632	12/05/2020	65
SYS12341	12341	Government Employees Credit Un	08/29/2019	1,000,000.00	1,000,000.00	1,000,000.00	2.170	2.170	2.200	08/29/2021	332
SYS12342	12342	Government Employees Credit Un	08/29/2019	1,000,000.00	1,000,000.00	1,000,000.00	2.170	2.170	2.200	08/29/2021	332
SYS12351	12351	Government Employees Credit Un	10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	1.950	1.977	04/03/2021	184
SYS12352	12352	Government Employees Credit Un	10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	1.950	1.977	04/03/2021	184
SYS12353	12353	Government Employees Credit Un	10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	1.950	1.977	10/03/2021	367
SYS12354	12354	Government Employees Credit Un	10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	1.950	1.977	10/03/2021	367
SYS12355	12355	Government Employees Credit Un	10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	1.950	1.977	10/03/2021	367
SYS12356	12356	Government Employees Credit Un	10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	1.950	1.977	10/03/2021	367
SYS12357	12357	Government Employees Credit Un	10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	1.950	1.977	10/03/2021	367
SYS12358	12358	Government Employees Credit Un	10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	1.950	1.977	10/03/2021	367
SYS12359	12359	Government Employees Credit Un	10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	1.950	1.977	10/03/2021	367
SYS12360	12360	Government Employees Credit Un	10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	1.950	1.977	10/03/2021	367
SYS12378	12378	Government Employees Credit Un	11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	1.920	1.946	05/04/2021	215
SYS12379	12379	Government Employees Credit Un	11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	1.920	1.946	05/04/2021	215
SYS12380	12380	Government Employees Credit Un	11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	1.920	1.946	05/04/2021	215
SYS12381	12381	Government Employees Credit Un	11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	1.920	1.946	05/04/2021	215
SYS12382	12382	Government Employees Credit Un	11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	1.920	1.946	05/04/2021	215
SYS12383	12383	Government Employees Credit Un	11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	1.920	1.946	05/04/2021	215
SYS12384	12384	Government Employees Credit Un	11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	1.920	1.946	05/04/2021	215
SYS12385	12385	Government Employees Credit Un	11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	1.920	1.946	05/04/2021	215
SYS12386	12386	Government Employees Credit Un	11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	1.920	1.946	05/04/2021	215
SYS12387	12387	Government Employees Credit Un	11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	1.920	1.946	05/04/2021	215
SYS12395	12395	Government Employees Credit Un	12/05/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	1.723	06/05/2021	247
SYS12396	12396	Government Employees Credit Un	12/05/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	1.723	06/05/2021	247
SYS12397	12397	Government Employees Credit Un	12/05/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.700	1.700	1.723	06/05/2021	247
SYS12417	12417	Government Employees Credit Un	02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	1.660	1.683	02/07/2022	494
SYS12418	12418	Government Employees Credit Un	02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	1.660	1.683	02/07/2022	494
SYS12419	12419	Government Employees Credit Un	02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	1.660	1.683	02/07/2022	494
SYS12421	12421	Government Employees Credit Un	02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	1.660	1.683	08/07/2021	310

**Fund IMP - Improvement Fund
Investments by Fund
September 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Certificates of Deposit - Bank											
SYS12422	12422	Government Employees Credit Un	02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	1.660	1.683	08/07/2021	310
SYS12425	12425	Government Employees Credit Un	02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	1.660	1.683	08/07/2021	310
SYS12426	12426	Government Employees Credit Un	02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	1.660	1.683	08/07/2021	310
SYS12427	12427	Government Employees Credit Un	02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	1.660	1.683	08/07/2021	310
SYS12429	12429	WESTSTAR BK	02/28/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.500	1.500	1.520	02/27/2021	149
SYS12431	12431	WESTSTAR BK	02/28/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.500	1.500	1.520	02/27/2021	149
Subtotal and Average				38,000,000.00	38,000,000.00	38,000,000.00	1.822	1.848			273
Federal Agency Coupon Securities											
3135G0F73	12413	Fed National Mortgage Assn	02/04/2020	1,999,060.00	2,000,000.00	2,006,894.72	1.500	1.535	1.556	11/30/2020	60
Subtotal and Average				1,999,060.00	2,000,000.00	2,006,894.72	1.536	1.557			60
Municipal Bonds											
517138XJ7	12446	Larimer County School District	04/01/2020	1,973,817.60	1,920,000.00	1,946,630.40	5.000	0.987	1.001	12/15/2020	75
696624CD5	12365	Palm Desert CA REDEV AGY SUCCE	10/03/2019	758,015.15	745,000.00	758,015.15	2.625	1.706	1.730	10/01/2021	365
Subtotal and Average				2,731,832.75	2,665,000.00	2,704,645.55	1.188	1.205			156
TexPool Prime											
SYS11729	11729	TEXPOOL PRIME	03/01/2020	7,418,918.20	7,418,918.20	7,418,918.20	0.262	0.258	0.261		1
Subtotal and Average				7,418,918.20	7,418,918.20	7,418,918.20	0.258	0.262			1
TexPool											
SYS10015	10015	Texpool	03/01/2020	33,805.57	33,805.57	33,805.57	0.147	0.145	0.147		1
Subtotal and Average				33,805.57	33,805.57	33,805.57	0.145	0.147			1
TexStar											
SYS10382	10382	TexStar	03/01/2020	60,624.76	60,624.76	60,624.76	0.134	0.132	0.133		1
Subtotal and Average				60,624.76	60,624.76	60,624.76	0.132	0.134			1
Total Investments and Average				50,244,241.28	50,178,348.53	50,224,888.80	1.543	1.564			217

**Fund INT - Interest and Sinking Fund
Investments by Fund
September 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Fidelity Fund											
SYS10028	10028	Fidelity Fund	03/01/2020	877.53	877.53	877.53	0.010	0.009	0.010		1
Subtotal and Average				877.53	877.53	877.53		0.010	0.010		1
Federal Agency Coupon Securities											
3133EJCE7	12493	Federal Farm Credit Bank	08/07/2020	1,011,490.00	1,000,000.00	1,009,881.33	2.350	0.111	0.112	02/12/2021	134
3135G0J20	12492	Fed National Mortgage Assn	08/07/2020	1,241,606.34	1,233,000.00	1,240,444.82	1.375	0.109	0.111	02/26/2021	148
880591EL2	12500	Tennessee Valley Authority	09/03/2020	811,293.30	798,000.00	808,995.69	3.875	0.167	0.169	02/15/2021	137
880591EL2	12524	Tennessee Valley Authority	09/03/2020	5,083.29	5,000.00	5,068.89	3.875	0.167	0.170	02/15/2021	137
Subtotal and Average				3,069,472.93	3,036,000.00	3,064,390.73		0.126	0.127		140
Federal Agency Disc. -Amortizing											
313385BM7	12491	Federal Home Loan Bank	08/07/2020	3,455,110.03	3,457,000.00	3,455,040.09	0.108	0.109	0.111	02/05/2021	127
Subtotal and Average				3,455,110.03	3,457,000.00	3,455,040.09		0.110	0.111		127
Treasury Discounts -Amortizing											
912796XE4	12464	TREASURY BILL	06/02/2020	5,710,147.86	5,717,000.00	5,713,484.05		0.163	0.165	02/25/2021	147
912796XE4	12497	TREASURY BILL	09/03/2020	15,188,613.06	15,196,000.00	15,189,794.97	0.100	0.101	0.102	02/25/2021	147
Subtotal and Average				20,898,760.92	20,913,000.00	20,903,279.02		0.118	0.120		147
Total Investments and Average				27,424,221.41	27,406,877.53	27,423,587.37		0.118	0.120		143

Fund LAND RESERVE FD - LAND RESERVE FUND
Investments by Fund
September 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Certificates of Deposit - Bank											
SYS12512	12512	WESTSTAR BK	09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550	0.550	0.557	09/08/2021	342
SYS12513	12513	WESTSTAR BK	09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550	0.550	0.557	09/08/2021	342
SYS12514	12514	WESTSTAR BK	09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550	0.550	0.557	09/08/2021	342
SYS12516	12516	WESTSTAR BK	09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.500	0.500	0.506	03/07/2021	157
Subtotal and Average				4,000,000.00	4,000,000.00	4,000,000.00		0.538	0.545		295
Federal Agency Coupon Securities											
3135G0J20	12414	Fed National Mortgage Assn	02/04/2020	1,246,739.31	1,249,000.00	1,256,541.42	1.375	1.526	1.547	02/26/2021	148
Subtotal and Average				1,246,739.31	1,249,000.00	1,256,541.42		1.526	1.547		148
TexPool Prime											
SYS11760	11760	TEXPOOL PRIME	03/01/2020	6,784,707.55	6,784,707.55	6,784,707.55	0.262	0.258	0.261		1
Subtotal and Average				6,784,707.55	6,784,707.55	6,784,707.55		0.258	0.262		1
TexPool											
SYS11111	11111	Texpool	03/01/2020	170,837.03	170,837.03	170,837.03	0.147	0.145	0.147		1
Subtotal and Average				170,837.03	170,837.03	170,837.03		0.145	0.147		1
TexStar											
SYS10381	11889	TexStar	03/01/2020	179,613.52	179,613.52	179,613.52	0.134	0.132	0.133		1
Subtotal and Average				179,613.52	179,613.52	179,613.52		0.132	0.134		1
Total Investments and Average				12,381,897.41	12,384,158.10	12,391,699.52		0.473	0.479		111

Fund SW DFRL - SW DIRECT FUNDED REVOLVING LOA
Investments by Fund
September 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
TexPool Prime										
SYS11728	12209	TEXPOOL PRIME	03/01/2020	23.90	23.90	23.90	0.262	0.258	0.261	1
Subtotal and Average				23.90	23.90	23.90		0.258	0.262	1
TexPool										
SYS12444	12444	Texpool	03/01/2020	230.12	230.12	230.12	0.147	0.145	0.147	1
Subtotal and Average				230.12	230.12	230.12		0.145	0.147	1
TexStar										
SYS11804	12210	TexStar	03/01/2020	40,836.42	40,836.42	40,836.42	0.134	0.132	0.133	1
Subtotal and Average				40,836.42	40,836.42	40,836.42		0.132	0.134	1
Total Investments and Average				41,090.44	41,090.44	41,090.44		0.132	0.134	1

Fund SW GEN BD RESRV - Stormwater General Bd Resrv Fd
Investments by Fund
September 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Advantage Fund #008											
SYS10651	10651	Advantage Fund	03/01/2020	44,799.06	44,799.06	44,799.06	0.010	0.009	0.010		1
Subtotal and Average				44,799.06	44,799.06	44,799.06		0.010	0.010		1
Federal Agency Coupon Securities											
3130AF5B9	12496	Federal Home Loan Bank	09/04/2020	139,278.90	135,000.00	138,988.62	3.000	0.128	0.129	10/12/2021	376
3135G0H55	12372	Fed National Mortgage Assn	10/23/2019	1,987,739.37	1,983,000.00	1,994,235.36	1.875	1.646	1.668	12/28/2020	88
Subtotal and Average				2,127,018.27	2,118,000.00	2,133,223.98		1.547	1.568		106
Municipal Bonds											
341271AB0	12411	FLORIDA STATE BRD OF ADMIN	01/28/2020	1,176,553.20	1,160,000.00	1,181,518.00	2.638	1.598	1.620	07/01/2021	273
469487KF8	12454	Jacksonville FL SPL Revenue Bo	04/13/2020	228,910.50	225,000.00	225,868.50	5.000	1.234	1.251	10/01/2020	0
491196J44	12467	KY ASSN OF CNTYS - D	06/03/2020	37,480.80	35,000.00	37,210.95	5.000	0.690	0.700	02/01/2022	488
613368AY5	12462	MONTGOMERY SPL OBLIG	05/13/2020	72,502.50	70,000.00	72,146.90	4.000	0.812	0.823	07/01/2021	273
81533PLP3	12461	Sedgewick Co Pub Bldg	05/13/2020	182,890.80	180,000.00	181,787.40	2.850	0.591	0.600	02/01/2021	123
914805ES1	12407	University of Pittsburgh PA	01/13/2020	186,879.60	185,000.00	188,428.05	2.320	1.676	1.700	09/15/2021	349
Subtotal and Average				1,885,217.40	1,855,000.00	1,886,959.80		1.417	1.436		237
Treasury Coupon Securities											
912828R77	12391	US Treasury Note	11/20/2019	1,053,028.11	1,057,000.00	1,066,620.81	1.375	1.602	1.625	05/31/2021	242
Subtotal and Average				1,053,028.11	1,057,000.00	1,066,620.81		1.603	1.625		242
Federal Agency Disc. -Amortizing											
313385BM7	12488	Federal Home Loan Bank	08/07/2020	126,930.57	127,000.00	126,928.00		0.109	0.111	02/05/2021	127
Subtotal and Average				126,930.57	127,000.00	126,928.00		0.110	0.111		127
Treasury Discounts -Amortizing											
912833LC2	12390	US Treasury Bill	11/06/2019	999,456.90	1,021,000.00	1,020,639.59		1.680	1.703	02/15/2021	137
Subtotal and Average				999,456.90	1,021,000.00	1,020,639.59		1.680	1.704		137
Total Investments and Average				6,236,450.31	6,222,799.06	6,279,171.24		1.499	1.519		173

**Fund SW IMPROVEMENT - Storm Water Improvement Fd
Investments by Fund
September 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Certificates of Deposit - Bank											
SYS12509	12509	WESTSTAR BK	09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.500	0.500	0.506	03/07/2021	157
SYS12510	12510	WESTSTAR BK	09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.500	0.500	0.506	03/07/2021	157
SYS12511	12511	WESTSTAR BK	09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550	0.550	0.557	09/08/2021	342
Subtotal and Average				3,000,000.00	3,000,000.00	3,000,000.00	0.517	0.524			218
TexPool Prime											
SYS11818	11822	TEXPOOL PRIME	03/01/2020	4,243,784.87	4,243,784.87	4,243,784.87	0.262	0.258	0.261		1
Subtotal and Average				4,243,784.87	4,243,784.87	4,243,784.87	0.258	0.262			1
TexPool											
SYS10532	10532	Texpool	03/01/2020	482,191.93	482,191.93	482,191.93	0.147	0.145	0.147		1
Subtotal and Average				482,191.93	482,191.93	482,191.93	0.145	0.147			1
TexStar											
SYS11626	11626	TexStar	03/01/2020	1,248,343.16	1,248,343.16	1,248,343.16	0.134	0.132	0.133		1
Subtotal and Average				1,248,343.16	1,248,343.16	1,248,343.16	0.132	0.134			1
Total Investments and Average				8,974,319.96	8,974,319.96	8,974,319.96	0.321	0.326			73

**Fund SW INT&SINK - Stormwater Interest & Sinking
Investments by Fund
September 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Advantage Fund #008											
SYS10650	10650	Advantage Fund	03/01/2020	878.38	878.38	878.38	0.010	0.009	0.010		1
Subtotal and Average				878.38	878.38	878.38		0.010	0.010		1
Federal Agency Disc. -Amortizing											
313385BM7	12489	Federal Home Loan Bank	08/07/2020	1,799,015.93	1,800,000.00	1,798,979.51		0.109	0.111	02/05/2021	127
Subtotal and Average				1,799,015.93	1,800,000.00	1,798,979.51		0.110	0.111		127
Treasury Discounts -Amortizing											
912796XE4	12465	TREASURY BILL	06/02/2020	785,057.94	786,000.00	785,516.61	0.161	0.163	0.165	02/25/2021	147
912796XE4	12495	TREASURY BILL	09/03/2020	886,568.82	887,000.00	886,637.81	0.100	0.101	0.102	02/25/2021	147
Subtotal and Average				1,671,626.76	1,673,000.00	1,672,154.42		0.131	0.132		147
Total Investments and Average				3,471,521.07	3,473,878.38	3,472,012.31		0.120	0.121		136

**Fund SW OPEN SP - EL PASO DRAINAGE UTILITY
Investments by Fund
September 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
TexPool Prime										
SYS11995	11995	TEXPOOL PRIME	03/01/2020	2,835,446.32	2,835,446.32	2,835,446.32	0.262	0.258	0.261	1
Subtotal and Average				2,835,446.32	2,835,446.32	2,835,446.32		0.258	0.262	1
TexStar										
SYS11996	11996	TexStar	03/01/2020	176,455.01	176,455.01	176,455.01	0.134	0.132	0.133	1
Subtotal and Average				176,455.01	176,455.01	176,455.01		0.132	0.134	1
Total Investments and Average				3,011,901.33	3,011,901.33	3,011,901.33		0.251	0.254	1

**Fund SW OPERATING FD - Storm Water Operating Fd
Investments by Fund
September 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
TexPool Prime										
SYS11805	11805	TEXPOOL PRIME	03/01/2020	1,432,365.90	1,432,365.90	1,432,365.90	0.262	0.258	0.261	1
Subtotal and Average				1,432,365.90	1,432,365.90	1,432,365.90		0.258	0.262	1
TexPool										
SYS10527	10527	Texpool	03/01/2020	77,461.41	77,461.41	77,461.41	0.147	0.145	0.147	1
Subtotal and Average				77,461.41	77,461.41	77,461.41		0.145	0.147	1
TexStar										
SYS11669	11669	TexStar	03/01/2020	97,290.53	97,290.53	97,290.53	0.134	0.132	0.133	1
Subtotal and Average				97,290.53	97,290.53	97,290.53		0.132	0.134	1
Total Investments and Average				1,607,117.84	1,607,117.84	1,607,117.84		0.245	0.249	1

Fund SW2012 CONSTR - SW2012 CONSTRUCTION BOND FUND
Investments by Fund
September 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
TexPool Prime										
SYS11818	11894	TEXPOOL PRIME	03/01/2020	0.00	0.00	0.00	0.262	0.258	0.261	1
Subtotal and Average				0.00	0.00	0.00	0.000	0.000		0
TexPool										
SYS10900	10965	Texpool	03/01/2020	0.00	0.00	0.00	0.147	0.145	0.147	1
Subtotal and Average				0.00	0.00	0.00	0.000	0.000		0
TexStar										
SYS10901	10966	TexStar	03/01/2020	0.00	0.00	0.00	0.197	0.194	0.197	1
Subtotal and Average				0.00	0.00	0.00	0.000	0.000		0
Total Investments and Average				0.00	0.00	0.00	0.000	0.000		0

Fund SW2016 CONSTR - SW 2016 CONSTRUCTION BOND FUND
Investments by Fund
September 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
TexPool Prime										
SYS11818	11823	TEXPOOL PRIME	03/01/2020	577,865.80	577,865.80	577,865.80	0.262	0.258	0.261	1
Subtotal and Average				577,865.80	577,865.80	577,865.80		0.258	0.262	1
TexPool										
SYS11711	11825	Texpool	03/01/2020	216,395.29	216,395.29	216,395.29	0.147	0.145	0.147	1
Subtotal and Average				216,395.29	216,395.29	216,395.29		0.145	0.147	1
TexStar										
SYS11804	11821	TexStar	03/01/2020	596,509.03	596,509.03	596,509.03	0.134	0.132	0.133	1
Subtotal and Average				596,509.03	596,509.03	596,509.03		0.132	0.134	1
Total Investments and Average				1,390,770.12	1,390,770.12	1,390,770.12		0.187	0.189	1

Fund SW2017 CONSTR - SW 2017 CONSTRUCTION BOND FUND
Investments by Fund
September 30, 2020

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
TexPool Prime										
SYS12089	12089	TEXPOOL PRIME	03/01/2020	963,599.30	963,599.30	963,599.30	0.262	0.258	0.261	1
Subtotal and Average				963,599.30	963,599.30	963,599.30		0.258	0.262	1
TexPool										
SYS12443	12443	Texpool	03/01/2020	3,847.07	3,847.07	3,847.07	0.147	0.145	0.147	1
Subtotal and Average				3,847.07	3,847.07	3,847.07		0.145	0.147	1
TexStar										
SYS12063	12156	TexStar	03/01/2020	523,129.28	523,129.28	523,129.28	0.134	0.132	0.133	1
Subtotal and Average				523,129.28	523,129.28	523,129.28		0.132	0.134	1
Total Investments and Average				1,490,575.65	1,490,575.65	1,490,575.65		0.214	0.217	1

**Fund W_S - Water and Sewer Fund
Investments by Fund
September 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Date	Days To Maturity
Certificates of Deposit - Bank											
SYS12338	12338	Government Employees Credit Un	08/29/2019	1,000,000.00	1,000,000.00	1,000,000.00	2.170	2.170	2.200	08/29/2021	332
SYS12339	12339	Government Employees Credit Un	08/29/2019	1,000,000.00	1,000,000.00	1,000,000.00	2.070	2.070	2.098	02/28/2021	150
SYS12340	12340	Government Employees Credit Un	08/29/2019	1,000,000.00	1,000,000.00	1,000,000.00	2.170	2.170	2.200	08/29/2021	332
SYS12346	12346	Government Employees Credit Un	10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	1.950	1.977	04/03/2021	184
SYS12347	12347	Government Employees Credit Un	10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	1.950	1.977	04/03/2021	184
SYS12348	12348	Government Employees Credit Un	10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	1.950	1.977	04/03/2021	184
SYS12349	12349	Government Employees Credit Un	10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	1.950	1.977	04/03/2021	184
SYS12350	12350	Government Employees Credit Un	10/03/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.950	1.950	1.977	04/03/2021	184
SYS12373	12373	Government Employees Credit Un	11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	1.920	1.946	05/04/2021	215
SYS12374	12374	Government Employees Credit Un	11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	1.920	1.946	05/04/2021	215
SYS12375	12375	Government Employees Credit Un	11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	1.920	1.946	05/04/2021	215
SYS12376	12376	Government Employees Credit Un	11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	1.920	1.946	05/04/2021	215
SYS12377	12377	Government Employees Credit Un	11/04/2019	1,000,000.00	1,000,000.00	1,000,000.00	1.920	1.920	1.946	05/04/2021	215
SYS12415	12415	Government Employees Credit Un	02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	1.660	1.683	02/07/2022	494
SYS12416	12416	Government Employees Credit Un	02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	1.660	1.683	02/07/2022	494
SYS12423	12423	Government Employees Credit Un	02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	1.660	1.683	08/07/2021	310
SYS12424	12424	Government Employees Credit Un	02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	1.660	1.683	08/07/2021	310
SYS12428	12428	Government Employees Credit Un	02/07/2020	1,000,000.00	1,000,000.00	1,000,000.00	1.660	1.660	1.683	08/07/2021	310
SYS12501	12501	WESTSTAR BK	09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.500	0.500	0.506	03/07/2021	157
SYS12502	12502	WESTSTAR BK	09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.500	0.500	0.506	03/07/2021	157
SYS12503	12503	WESTSTAR BK	09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.500	0.500	0.506	03/07/2021	157
SYS12504	12504	WESTSTAR BK	09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550	0.550	0.557	09/08/2021	342
SYS12505	12505	WESTSTAR BK	09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550	0.550	0.557	09/08/2021	342
SYS12506	12506	WESTSTAR BK	09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550	0.550	0.557	09/08/2021	342
SYS12507	12507	WESTSTAR BK	09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550	0.550	0.557	03/08/2022	523
SYS12508	12508	WESTSTAR BK	09/08/2020	1,000,000.00	1,000,000.00	1,000,000.00	0.550	0.550	0.557	03/08/2022	523
Subtotal and Average				26,000,000.00	26,000,000.00	26,000,000.00	1.473	1.494		279	
TexPool Prime											
SYS11696	11696	TEXPOOL PRIME	03/01/2020	8,925,983.15	8,925,983.15	8,925,983.15	0.262	0.258	0.261		1
Subtotal and Average				8,925,983.15	8,925,983.15	8,925,983.15	0.258	0.262			1

**Fund W_S - Water and Sewer Fund
Investments by Fund
September 30, 2020**

CUSIP	Investment #	Issuer	Purchase Date	Remaining Cost	Par Value	Market Value	Current Rate	YTM/C 360	YTM/C 365	Maturity Days To Date Maturity
TexPool										
SYS10002	10002	Texpool	03/01/2020	11,466.77	11,466.77	11,466.77	0.147	0.145	0.147	1
Subtotal and Average				11,466.77	11,466.77	11,466.77		0.145	0.147	1
TexStar										
SYS10383	10383	TexStar	03/01/2020	21,421.16	21,421.16	21,421.16	0.134	0.132	0.133	1
Subtotal and Average				21,421.16	21,421.16	21,421.16		0.132	0.134	1
Total Investments and Average				34,958,871.08	34,958,871.08	34,958,871.08		1.162	1.178	208