

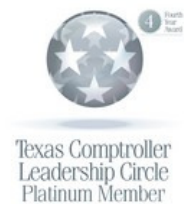
CITY OF EL PASO

OFFICE OF THE COMPTROLLER

INVESTMENT REPORT



Fiscal Year 2017 – 1st Quarter
November 30, 2016



The City of El Paso Texas
Executive Summary

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Investment Report for FY2017 1st Quarter Ending November 30, 2016

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Office of the Comptroller

Mayor

Oscar Leeser

City Council

District 1

Peter Svarzbein

District 2

Jim Tolbert

District 3

Emma Acosta

District 4

Carl L. Robinson

District 5

Dr. Michiel R. Noe

District 6

Claudia Ordaz

District 7

Lily Limón

District 8

Cortney C. Niland

City Manager

Tommy Gonzalez

To: Mr. Tommy Gonzalez, City Manager
From: Investment Committee Members
Date: January 12, 2017
Subject: First Quarter Investment Report for Period Ending November 30, 2016

Submitted for your review and acceptance is the City of El Paso First Quarter Investment Report for fiscal year 2017, including documentation for first quarter investments and performance evaluations. The Investment Officers have conformed to all state laws and statutes which govern the investment of public funds, including but not by way of limitations, the Public Fund Investment Act, Chapter 2256, Government Code, the City's Investment Policy and adopted investment strategies. All funds were invested to meet cash flow requirements for operations, capital projects and debt service payments.

In fiscal year 2017, the Investment Committee will continue the oversight of the City's investments and maintain a proactive role to promote an active trading position of excess funds as allowed by Investment Policy. In adherence with Investment Policy, the Investment Officers' primary goal is and will always continue to be the preservation and security of principal while returns remain commensurate with City's investment risks constraints as outlined per City's Investment Policy.

During the quarter we had one certificate of deposit mature in the amount of \$245,000. This amount was not reinvested but was instead deposited into our concentration account. Separately, there were two withdrawals from our pool accounts. The first occurred in October in the amount of \$20 million and the second in November in the amount of \$10 million. These amounts were deposited into our concentration account for use in meeting operating obligations. Finally, our investment earnings for the quarter totaled \$546,166 of which \$253,790 is attributed to earnings on the Quality of Life bond proceeds. These Quality of Life earnings will contribute towards offsetting the debt issue costs of \$1,883,664 (as of November 30, 2016 net of issue cost refunds).

Pat Degman, CGFM – Comptroller
City 1 | 300 N. Campbell | El Paso, Texas 79901 | (915) 212-1170



Office of the Comptroller

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

	November 30, 2016	August 31, 2016
Par value invested	\$399,513,877	\$429,230,513
Portfolio book value	\$399,513,877	\$429,230,513
Portfolio market value	\$399,539,145	\$429,261,023
Weighted average maturity	5 Days	6 Days

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

	November 30, 2016	August 31, 2016
CDs	1.172%	1.138%
City's Average Portfolio Yield	0.536%	0.471%
Avg. Mkt. Pools	0.530%	0.465%
Avg. Mkt. 3 Month T-Bill rate*	0.347%	0.283%
Avg. Mkt. 6 Month T-Bill rate*	0.501%	0.394%
Avg. Mkt. 1 Year T-Bill rate*	0.648%	0.575%
Avg. Mkt. 2 Year T-Note rate*	0.859%	0.683%

*Per U.S. Department of Treasury – Daily Treasury Yield Curve Rates



Office of the Comptroller

Quarter Changes in Security Type Balances

Below is a comparison of selected fund balances and investments for the 1st Quarter (at cost):

	November 30, 2016	August 31, 2016	Increase (Decrease)
Certificate of Deposit	\$ 3,920,000	\$ 4,165,000	\$ (245,000)
Logic	\$ 103,904,678	\$ 108,196,895	\$ (4,292,217)
TexPool	\$ 100,373,117	\$ 115,017,471	\$ (14,644,354)
TexStar	\$ 97,604,059	\$ 102,750,876	\$ (5,146,817)
TexasDaily	\$ 92,653,477	\$ 98,042,318	\$ (5,388,841)
Wells Fargo Money Market	\$ 1,058,546	\$ 1,057,953	\$ 593
Total	\$ 399,513,877	\$ 429,230,513	\$ (29,716,636)

FY Changes in Yield, Activity & Interest Earned Balances

	1st QTR. FY 17	1st QTR. FY 16	Increase (Decrease)
Interest Earnings	\$ 546,166	\$ 123,930	\$ 422,236
Portfolio Ending Balance	\$ 399,539,145	\$ 123,303,014	\$ 276,236,131
Yield to Maturity @ Cost	0.536%	0.214%	0.322%
Purchases/Deposits	\$ -	\$ 7,350,000	\$ (7,350,000)
Maturities/Withdrawals	\$ 30,245,180	\$ 56,150,000	\$ (25,904,820)
Sold	\$ -	\$ -	\$ -



Office of the Comptroller

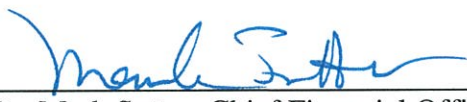
Investment Committee Members:


Luis Mier, Treasury Services Coordinator


Edmundo S. Calderon, Chief Internal Auditor


Robert Cortinas, Director Office of Management and Budget


Patricia Degman, Comptroller


Dr. Mark Sutter, Chief Financial Officer

City of El Paso
Tracker Portfolio Set Up - City of El Paso
 Report Format: By Transaction
 Group By: Security Sector
 Average By: Face Amount / Shares
Portfolio / Report Group: All Portfolios
As of 11/30/2016

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Cost Value	Book Value	Market Value	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity
Certificate Of Deposit										
ALLY BK MIDVALE UTAH 1.45 3/26/2018	02006LUD3	9/24/2015	245,000.00	245,000.00	245,000.00	246,821.58	1.450	1.450	3/26/2018	481
BMO HARRIS BANK NA 1.1 9/22/2017	05573J4P6	9/23/2015	245,000.00	245,000.00	245,000.00	245,949.13	1.100	1.100	9/22/2017	296
CAPITAL BK 1.05 9/28/2017	139800CR5	9/28/2015	245,000.00	245,000.00	245,000.00	245,961.14	1.050	1.050	9/28/2017	302
CARDINAL BK 1.3 3/23/2018	14147VFA9	9/23/2015	245,000.00	245,000.00	245,000.00	246,790.95	1.300	1.300	3/23/2018	478
CITIZENS ST BK 0.85 3/24/2017	17669WFP5	9/24/2015	245,000.00	245,000.00	245,000.00	245,226.63	0.850	0.850	3/24/2017	114
CONNECTONE BK 1.1 9/29/2017	20786ABH7	9/29/2015	245,000.00	245,000.00	245,000.00	245,943.01	1.100	1.100	9/29/2017	303
FIRST GENERAL BANK 1.2 9/28/2018	320337BJ6	9/30/2015	245,000.00	245,000.00	245,000.00	248,062.99	1.200	1.200	9/28/2018	667
FIRST NIAGARA BK 1.1 9/25/2017	33583CSA8	9/25/2015	245,000.00	245,000.00	245,000.00	245,938.60	1.100	1.100	9/25/2017	299
FSG BANK NA TN 0.65 12/30/2016	35951WFE9	9/30/2015	245,000.00	245,000.00	245,000.00	245,082.08	0.650	0.650	12/30/2016	30
KEY BANK NA 1.25 10/1/2018	49306SVF0	9/30/2015	245,000.00	245,000.00	245,000.00	248,012.28	1.250	1.250	10/1/2018	670
MARLIN BUSINESS BK 1.05 9/28/2017	57116AKM9	9/28/2015	245,000.00	245,000.00	245,000.00	245,942.52	1.050	1.050	9/28/2017	302
MB FINANCIAL BANK 1.25 9/24/2018	55266CNU6	9/24/2015	245,000.00	245,000.00	245,000.00	248,006.40	1.250	1.250	9/24/2018	663
MERCANTIL COMMERCEBA 1.45 3/26/2018	58733ABZ1	9/25/2015	245,000.00	245,000.00	245,000.00	246,821.58	1.450	1.450	3/26/2018	481
PREMIER BUSINESS BK 1.25 7/25/2018	74047BAN5	9/25/2015	245,000.00	245,000.00	245,000.00	247,586.22	1.250	1.250	7/25/2018	602
UNITED BANKERS BANK 1.3 9/28/2018	909557EW6	9/30/2015	245,000.00	245,000.00	245,000.00	248,015.22	1.300	1.300	9/28/2018	667
WEBBANK 1.4 9/18/2018-15	947547HP3	9/18/2015	245,000.00	245,000.00	245,000.00	245,107.56	1.400	1.400	9/18/2018	657
Sub Total / Average			3,920,000.00	3,920,000.00	3,920,000.00	3,945,267.89	1.172	1.172		438
Local Government Investment Pool										
Logic LGIP	LOGIC01	8/31/2008	103,904,677.72	103,904,677.72	103,904,677.72	103,904,677.72	0.836	0.836	N/A	1
TexasDaily LGIP	TEXASDAILY	8/31/2008	92,653,476.65	92,653,476.65	92,653,476.65	92,653,476.65	0.450	0.450	N/A	1
TexPool LGIP	TEXPOOL	8/31/2008	100,373,117.47	100,373,117.47	100,373,117.47	100,373,117.47	0.399	0.399	N/A	1
TexStar LGIP	TEXSTAR	8/31/2008	97,604,059.02	97,604,059.02	97,604,059.02	97,604,059.02	0.414	0.414	N/A	1
			394,535,330.86	394,535,330.86	394,535,330.86	394,535,330.86	0.530	0.530		1

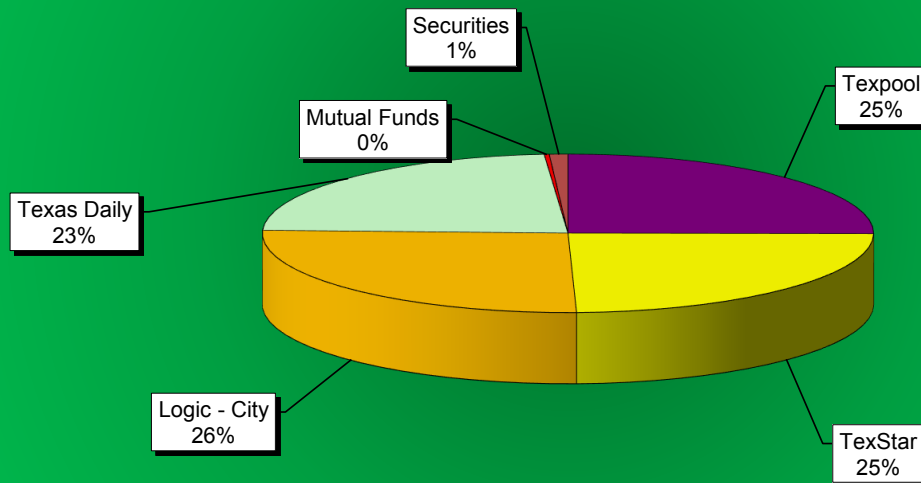
Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Cost Value	Book Value	Market Value	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity
Sub Total / Average										
Money Market										
Wells Fargo MM	WFCITY	8/31/2008	1,058,545.80	1,058,545.80	1,058,545.80	1,058,545.80	0.290	0.290	N/A	1
Sub Total / Average			1,058,545.80	1,058,545.80	1,058,545.80	1,058,545.80	0.290	0.290		1
Total / Average			399,513,876.66	399,513,876.66	399,513,876.66	399,539,144.55	0.536	0.536		5

Portfolio Composition Review as of November 30, 2016

		Face Amount	Weighted Yield	Weighted Maturity	% Portfolio
Pools	TexStar	\$ 97,604,059	0.414	1	24.43%
	Logic - City	103,904,678	0.836	1	26.01%
	Texas Daily	92,653,477	0.450	1	23.19%
	Texpool	100,373,117	0.399	1	25.12%
		<u>394,535,331</u>			<u>98.75%</u>
Mutual Funds					
	Wells Fargo - City	<u>1,058,546</u>	0.290	1	0.26%
Securities					
	CD's	<u>3,920,000</u>	1.172	438	0.98%
Portfolio Total		<u><u>\$ 399,513,877</u></u>		5	<u><u>100.00%</u></u>

Portfolio Composition	Face Amount
Texpool	100,373,117
TexStar	97,604,059
Logic - City	103,904,678
Texas Daily	92,653,477
Mutual Funds	1,058,546
Securities	3,920,000

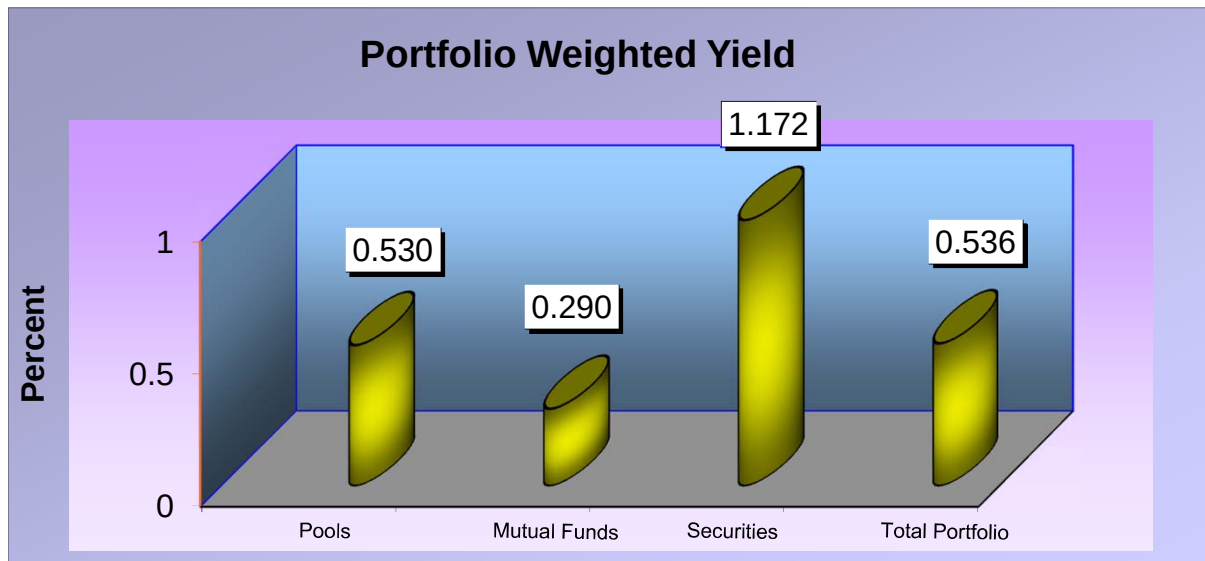
Overall Portfolio Composition



Yield Analysis as of November 30, 2016

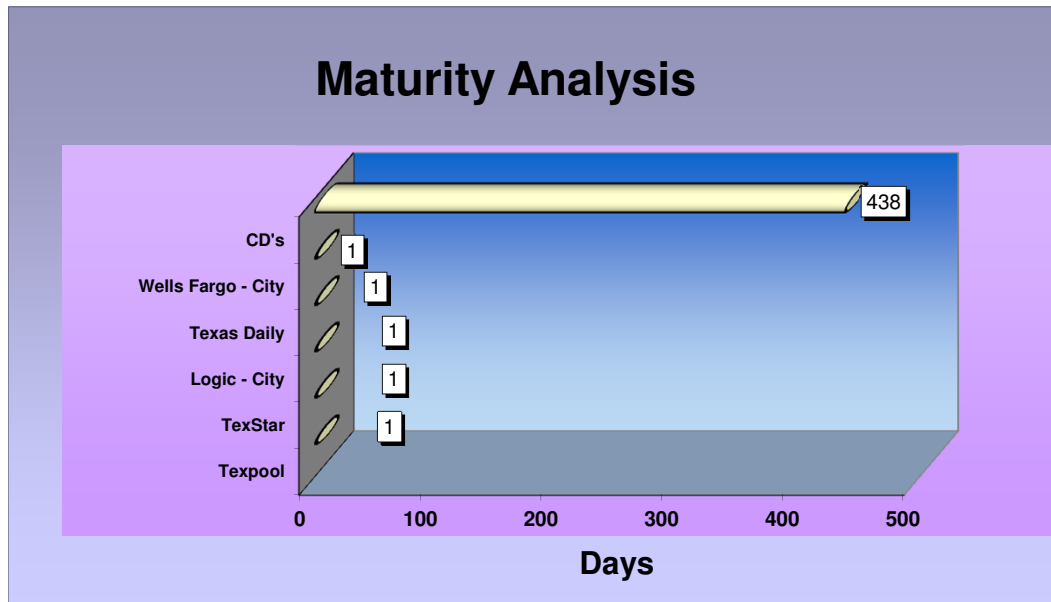
		Face Amount	Yield	Individual Weighted Yield	Portfolio Weighted Yield
Pools	TexStar	\$ 97,604,059	0.414	0.102	0.101
	Logic - City	103,904,678	0.836	0.220	0.217
	Texas Daily	92,653,477	0.450	0.106	0.104
	Texpool	100,373,117	0.399	0.102	0.100
		<u>394,535,331</u>		<u>0.530</u>	
Mutual Funds					
	Wells Fargo - City	<u>1,058,546</u>	0.290	<u>0.290</u>	0.001
Securities					
	CD's	<u>3,920,000</u>	1.172	<u>1.172</u>	0.011
Portfolio Total		<u>\$ 399,513,877</u>			0.536

Dollar Asset Distribution %	Weighted Yield	Face Amount
Pools	0.530	394,535,331
Mutual Funds	0.290	1,058,546
Securities	1.172	3,920,000
Total Portfolio	0.536	399,513,877



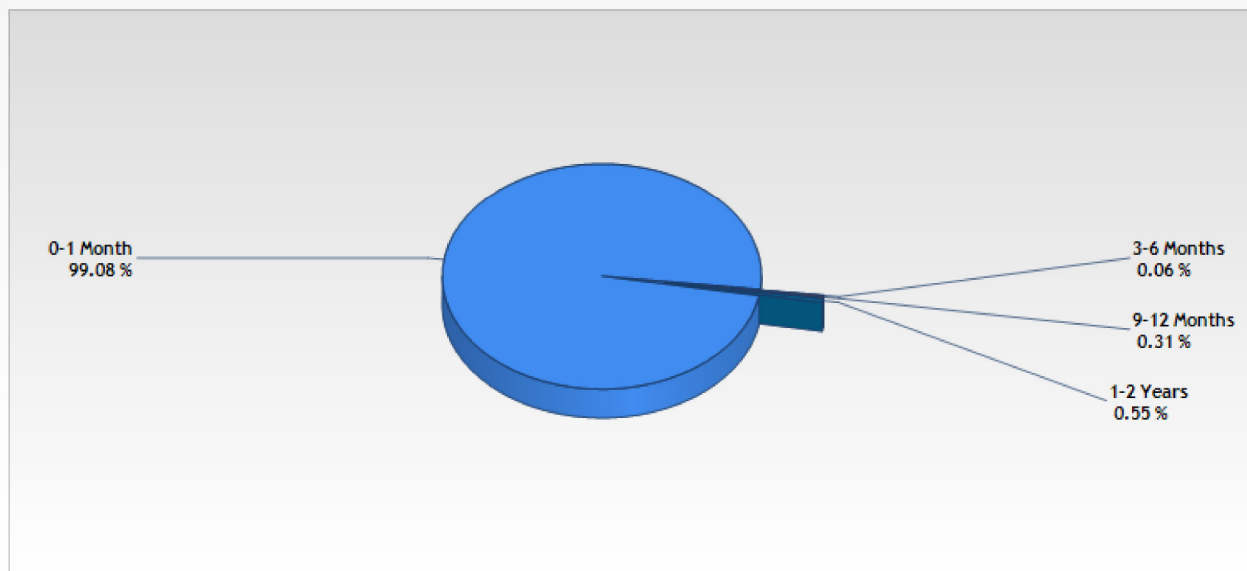
Maturity & Duration Analysis as of November 30, 2016					
Pools		Face Amount	Maturity	Individual Weighted Maturity	Portfolio Weighted Maturity
	TexStar	\$ 97,604,059	1	0.247	0.244
	Logic - City	103,904,678	1	0.263	0.260
	Texas Daily	92,653,477	1	0.235	0.232
	Texpool	100,373,117	1	0.254	0.251
		<u>394,535,331</u>		<u>1.000</u>	
Mutual Funds					
	Wells Fargo - City	<u>1,058,546</u>	1	<u>1.000</u>	0.003
Securities					
	CD's	<u>3,920,000</u>	438	438.000	4.298
	Portfolio Total	<u>\$ 399,513,877</u>			5

Dollar Asset Distribution (Maturity)	Days	Face Amount
Texpool	1	100,373,117
TexStar	1	97,604,059
Logic - City	1	103,904,678
Texas Daily	1	92,653,477
Wells Fargo - City	1	1,058,546
CD's	438	3,920,000
		399,513,877



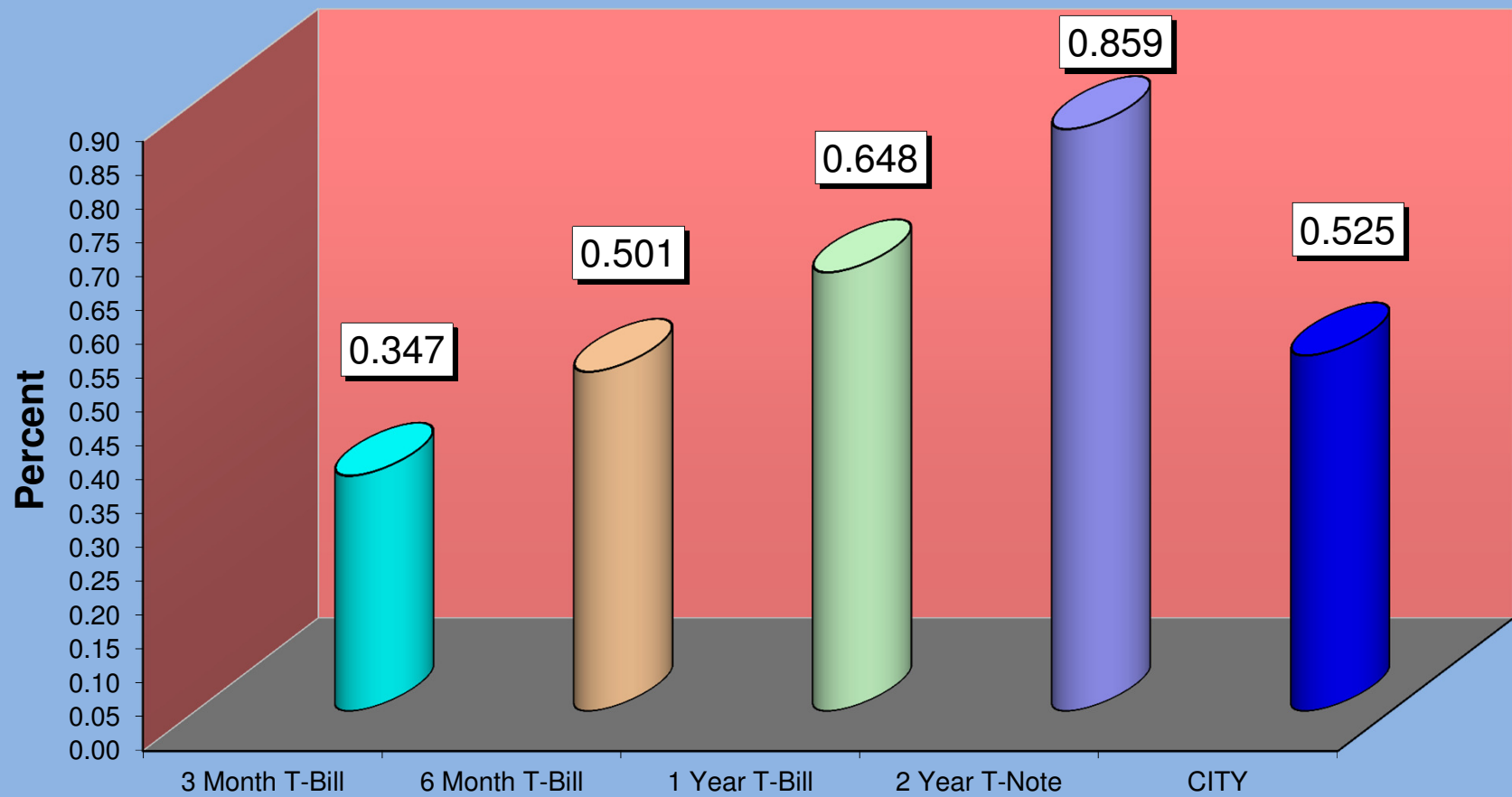
City of El Paso
 Distribution
 Group By: Maturity Range
 Average By: Face Amount/Shares
 Portfolio / Report Group: All Portfolios
 As of: 11/30/2016

Portfolio Holdings Distribution by Maturity Range

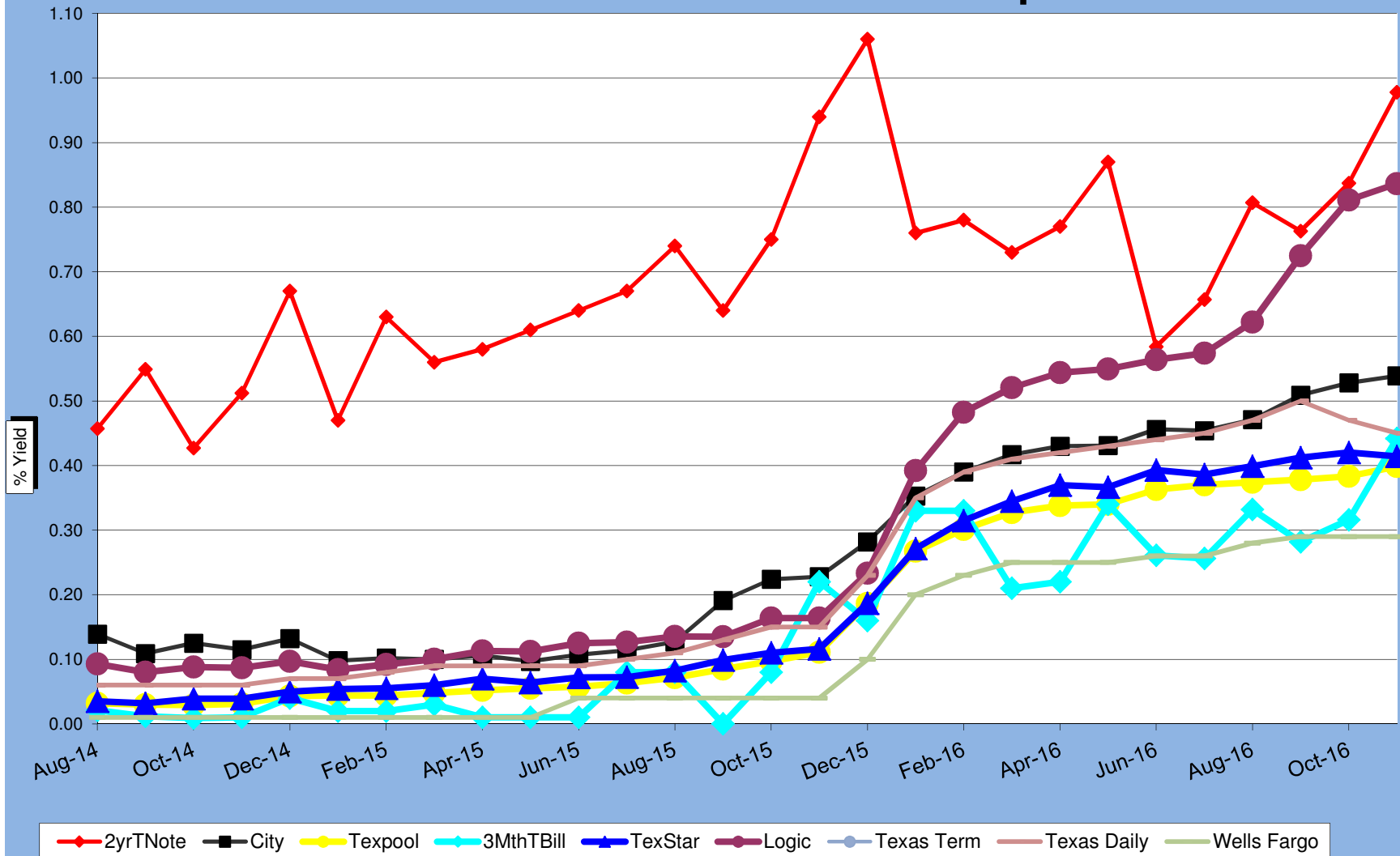


Maturity Range	Face Amount/Shares	YTM @ Cost	Cost Value	Days To Maturity	% of Portfolio	Market Value	Book Value	Duration To Maturity
0-1 Month	395,838,876.66	0.529	395,838,876.66	1	99.08	395,838,958.74	395,838,876.66	0.00
3-6 Months	245,000.00	0.850	245,000.00	114	0.06	245,226.63	245,000.00	0.32
9-12 Months	1,225,000.00	1.080	1,225,000.00	300	0.31	1,229,734.40	1,225,000.00	0.82
1-2 Years	2,205,000.00	1.317	2,205,000.00	596	0.55	2,225,224.78	2,205,000.00	1.62
TOTAL / AVERAGE	399,513,876.66	0.536	399,513,876.66	5	100	399,539,144.55	399,513,876.66	0.01

Benchmark Analysis for Quarter Ending November 30, 2016

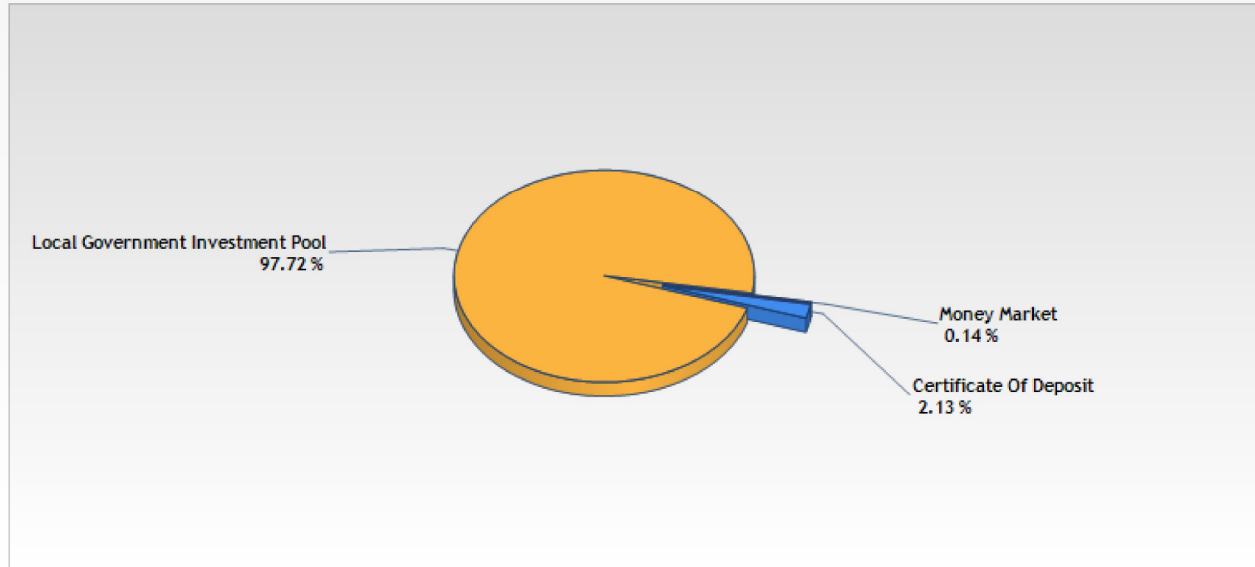


City of El Paso Portfolio Performance Comparison



City of El Paso
Date To Date
Group By: Security Sector
Average By: Book Value
Portfolio / Report Group: All Portfolios
Begin Date: 8/31/2016, End Date: 11/30/2016

Interest Earned During Period - BV



Security Sector	Sell Accrued Interest	Buy Accrued Interest	Interest/Dividends	Amortized Discount	Amortized Premium	Difference in Accrued Interest	Interest Earned During Period- BV
Certificate Of Deposit	0.00	0.00	17,622.57	0.00	0.00	-6,098.15	11,524.42
Local Government Investment Pool	0.00	0.00	527,770.16	0.00	0.00	0.00	527,770.16
Money Market	0.00	0.00	772.82	0.00	0.00	0.00	772.82
TOTAL / AVERAGE	0.00	0.00	546,165.55	0.00	0.00	-6,098.15	540,067.40

City of El Paso
Total Return Report - by Security Sector
 Report Format: By Transaction
 Group By: Security Sector
Portfolio / Report Group: All Portfolios
Begin Date: 8/31/2016, End Date: 11/30/2016

Description	CUSIP/Ticker	Beginning BV	Ending BV	Maturity Date	Current Rate	Ending YTM @ Cost	TRR-MV	Interest/Dividends	Interest Earned During Period-MV	Investment Income-MV	Difference in Accrued Interest	Interest Earned During Period-BV	Ending Market Accrued Interest
Certificate Of Deposit													
ALLY BK MIDVALE UTAH 1.45 3/26/2018	02006LUD3	245,000.00	245,000.00	3/26/2018	0.882	1.450	0.20	1,790.85	885.69	491.98	-905.16	885.69	652.10
BMO HARRIS BANK NA 1.1 9/22/2017	05573J4P6	245,000.00	245,000.00	9/22/2017	0.619	1.100	0.21	1,358.58	671.91	527.85	-686.67	671.91	502.08
CAPITAL BK 1.05 9/28/2017	139800CR5	245,000.00	245,000.00	9/28/2017	0.574	1.050	0.19	1,296.82	641.36	478.68	-655.46	641.36	444.02
CARDINAL BK 1.3 3/23/2018	14147VFA9	245,000.00	245,000.00	3/23/2018	0.741	1.300	0.16	802.80	794.07	406.23	-8.73	794.07	61.08
CITIZENS ST BK 0.85 3/24/2017	17669WFP5	245,000.00	245,000.00	3/24/2017	0.558	0.850	0.15	524.90	519.19	362.64	-5.71	519.19	34.23
CONNECTONE BK 1.1 9/29/2017	20786ABH7	245,000.00	245,000.00	9/29/2017	0.635	1.100	0.21	679.29	671.90	514.37	-7.39	671.90	7.38
FIRST GENERAL BANK 1.2 9/28/2018	320337BJ6	245,000.00	245,000.00	9/28/2018	0.513	1.200	0.04	741.04	724.93	98.71	-16.11	724.93	0.00
FIRST NIAGARA BK 1.1 9/25/2017	33583CSA8	245,000.00	245,000.00	9/25/2017	0.630	1.100	0.21	1,358.58	671.91	517.32	-686.67	671.91	487.32
FSG BANK NA TN 0.65 12/30/2016	35951WFE9	245,000.00	245,000.00	12/30/2016	0.248	0.650	0.11	401.39	392.66	273.84	-8.73	392.66	0.00
KEY BANK NA 1.25 10/1/2018	49306SVF0	245,000.00	245,000.00	10/1/2018	0.575	1.250	0.05	1,543.84	763.54	135.12	-780.30	763.54	511.82
MARLIN BUSINESS BK 1.05 9/28/2017	57116AKM9	245,000.00	245,000.00	9/28/2017	0.584	1.050	0.20	648.42	641.38	484.34	-7.04	641.38	14.10
MB FINANCIAL BANK 1.25 9/24/2018	55266CNU6	245,000.00	245,000.00	9/24/2018	0.571	1.250	0.06	771.91	763.52	139.51	-8.39	763.52	50.34
MERCANTIL COMMERCEBA 1.45 3/26/2018	58733ABZ1	245,000.00	245,000.00	3/26/2018	0.882	1.450	0.20	1,790.85	885.69	491.98	-905.16	885.69	642.37
PREMIER BUSINESS BK 1.25 7/25/2018	74047BAN5	245,000.00	245,000.00	7/25/2018	0.608	1.250	0.09	771.91	763.52	223.78	-8.39	763.52	41.95
SANTANDER BANK NA 0.6 9/23/2016	80280JHT1	245,000.00	0.00	9/23/2016			0.13	1,474.03	92.63	75.72	-1,381.40	92.63	0.00
UNITED BANKERS BANK 1.3 9/28/2018	909557EW6	245,000.00	245,000.00	9/28/2018	0.623	1.300	0.07	802.80	785.35	165.75	-17.45	785.35	0.00
WEBBANK 1.4 9/18/2018-15	947547HP3	245,000.00	245,000.00	9/18/2018	1.375	1.400	0.37	864.56	855.17	894.37	-9.39	855.17	112.77
Sub Total/Average Certificate Of Deposit		4,165,000.00	3,920,000.00			1.172	0.16	17,622.57	11,524.42	6,282.19	-6,098.15	11,524.42	3,561.56
Local Government Investment Pool													
Logic LGIP	LOGIC01	108,196,895.13	103,904,677.72	N/A	0.836	0.836	0.20	207,782.59	207,782.59	207,782.59	0.00	207,782.59	N/A
TexasDaily LGIP	TEXASDAILY	98,042,318.48	92,653,476.65	N/A	0.450	0.450	0.12	111,158.17	111,158.17	111,158.17	0.00	111,158.17	N/A
TexPool LGIP	TEXPOOL	115,017,470.61	100,373,117.47	N/A	0.399	0.399	0.10	105,646.86	105,646.86	105,646.86	0.00	105,646.86	N/A
TexStar LGIP	TEXSTAR	102,750,876.48	97,604,059.02	N/A	0.414	0.414	0.10	103,182.54	103,182.54	103,182.54	0.00	103,182.54	N/A
Sub Total/Average Local Government Investment Pool		424,007,560.70	394,535,330.86			0.530	0.13	527,770.16	527,770.16	527,770.16	0.00	527,770.16	0.00
Money Market													
Wells Fargo MM	WFCITY	1,057,773.02	1,058,545.80	N/A	0.290	0.290	0.07	772.78	772.78	772.78	0.00	772.78	N/A
Wells Fargo MM	WFPFC	179.73	0.00	N/A			0.04	0.04	0.04	0.04	0.00	0.04	0.00
		1,057,952.75	1,058,545.80			0.290	0.07	772.82	772.82	772.82	0.00	772.82	0.00

Description	CUSIP/Ticker	Beginning BV	Ending BV	Maturity Date	Current Rate	Ending YTM @ Cost	TRR-MV	Interest/Dividends	Interest Earned During Period-MV	Investment Income-MV	Difference in Accrued Interest	Interest Earned During Period-BV	Ending Market Accrued Interest
Sub Total/Average Money Market													
Total / Average		429,230,513.45	399,513,876.66			0.536	0.13	546,165.55	540,067.40	534,825.17	-6,098.15	540,067.40	3,561.56

City of El Paso
Texas Compliance Summary
 Report Format: By Totals
 Group By: Security Type
Portfolio / Report Group: All Portfolios
Begin Date: 8/31/2016, End Date: 11/30/2016

Description	CUSIP/Ticker	Beginning Face Amount/Shares	Ending Face Amount/Shares	Beginning BV	Ending BV	Beginning MV	Ending MV	TRR-MV	Annualized TRR-MV
Certificate Of Deposit		4,165,000.00	3,920,000.00	4,165,000.00	3,920,000.00	4,195,510.12	3,945,267.89	0.16	0.63
Local Government Investment Pool		424,007,560.70	394,535,330.86	424,007,560.70	394,535,330.86	424,007,560.70	394,535,330.86	0.13	0.52
Money Market		1,057,952.75	1,058,545.80	1,057,952.75	1,058,545.80	1,057,952.75	1,058,545.80	0.07	0.29
Total / Average		429,230,513.45	399,513,876.66	429,230,513.45	399,513,876.66	429,261,023.57	399,539,144.55	0.13	0.52

City of El Paso
Texas Compliance Details - by Security Type
 Report Format: By Transaction
 Group By: Security Type
 Average By: Face Amount / Shares
Portfolio / Report Group: All Portfolios
As of 11/30/2016

Description	CUSIP/Ticker	Issuer	Face Amount/Shares	Next Call Date	YTM @ Cost	Market Price	Settlement Date	Maturity Date	Market Value	Book Value	Accrued Interest	% of Portfolio
Certificate Of Deposit												
ALLY BK MIDVALE UTAH 1.45 3/26/2018	02006LUD3	ALLY BK MIDVALE UTAH	245,000.00		1.450	100.7435	9/24/2015	3/26/2018	246,821.58	245,000.00	652.10	0.06
BMO HARRIS BANK NA 1.1 9/22/2017	05573J4P6	BMO HARRIS BANK NA	245,000.00		1.100	100.3874	9/23/2015	9/22/2017	245,949.13	245,000.00	502.08	0.06
CAPITAL BK 1.05 9/28/2017	139800CR5	CAPITAL BK	245,000.00		1.050	100.3923	9/28/2015	9/28/2017	245,961.14	245,000.00	444.02	0.06
CARDINAL BK 1.3 3/23/2018	14147VFA9	CARDINAL BK	245,000.00		1.300	100.731	9/23/2015	3/23/2018	246,790.95	245,000.00	61.08	0.06
CITIZENS ST BK 0.85 3/24/2017	17669WFP5	CITIZENS ST BK	245,000.00		0.850	100.092502	9/24/2015	3/24/2017	245,226.63	245,000.00	34.23	0.06
CONNECTONE BK 1.1 9/29/2017	20786ABH7	CONNECTONE BK	245,000.00		1.100	100.384902	9/29/2015	9/29/2017	245,943.01	245,000.00	7.38	0.06
FIRST GENERAL BANK 1.2 9/28/2018	320337BJ6	FIRST GENERAL BANK	245,000.00		1.200	101.2502	9/30/2015	9/28/2018	248,062.99	245,000.00	0.00	0.06
FIRST NIAGARA BK 1.1 9/25/2017	33583CSA8	FIRST NIAGARA BK	245,000.00		1.100	100.3831	9/25/2015	9/25/2017	245,938.60	245,000.00	487.32	0.06
FSG BANK NA TN 0.65 12/30/2016	35951WFE9	FSG BANK NA TN	245,000.00		0.650	100.0335	9/30/2015	12/30/2016	245,082.08	245,000.00	0.00	0.06
KEY BANK NA 1.25 10/1/2018	49306SVF0	KEY BANK NA	245,000.00		1.250	101.2295	9/30/2015	10/1/2018	248,012.28	245,000.00	511.82	0.06
MARLIN BUSINESS BK 1.05 9/28/2017	57116AKM9	MARLIN BUSINESS BK	245,000.00		1.050	100.3847	9/28/2015	9/28/2017	245,942.52	245,000.00	14.10	0.06
MB FINANCIAL BANK 1.25 9/24/2018	55266CNU6	MB FINANCIAL BANK	245,000.00		1.250	101.2271	9/24/2015	9/24/2018	248,006.40	245,000.00	50.34	0.06
MERCANTIL COMMERCEBA 1.45 3/26/2018	58733ABZ1	MERCANTIL COMMERCEBA	245,000.00		1.450	100.7435	9/25/2015	3/26/2018	246,821.58	245,000.00	642.37	0.06
PREMIER BUSINESS BK 1.25 7/25/2018	74047BAN5	PREMIER BUSINESS BK	245,000.00		1.250	101.0556	9/25/2015	7/25/2018	247,586.22	245,000.00	41.95	0.06
UNITED BANKERS BANK 1.3 9/28/2018	909557EW6	UNITED BANKERS BANK	245,000.00		1.300	101.2307	9/30/2015	9/28/2018	248,015.22	245,000.00	0.00	0.06
WEBBANK 1.4 9/18/2018-15	947547HP3	WEBBANK	245,000.00		1.400	100.0439	9/18/2015	9/18/2018	245,107.56	245,000.00	112.77	0.06
Sub Total / Average			3,920,000.00		1.172	100.644588			3,945,267.89	3,920,000.00	3,561.56	0.98
Local Government Investment Pool												
Logic LGIP	LOGIC01	Logic	103,904,677.72	N/A	0.836	100	8/31/2008	N/A	103,904,677.72	103,904,677.72		26.01
TexasDaily LGIP	TEXASDAILY	TexasDaily	92,653,476.65	N/A	0.450	100	8/31/2008	N/A	92,653,476.65	92,653,476.65		23.19
TexPool LGIP	TEXPOOL	TexPool	100,373,117.47	N/A	0.399	100	8/31/2008	N/A	100,373,117.47	100,373,117.47		25.12
TexStar LGIP	TEXSTAR	TexStar	97,604,059.02	N/A	0.414	100	8/31/2008	N/A	97,604,059.02	97,604,059.02		24.43
Sub Total / Average			394,535,330.86		0.530	100			394,535,330.86	394,535,330.86	0.00	98.75
Money Market												
Wells Fargo MM	WFCITY	Wells Fargo	1,058,545.80	N/A	0.290	100	8/31/2008	N/A	1,058,545.80	1,058,545.80		0.26
Sub Total / Average			1,058,545.80		0.290	100			1,058,545.80	1,058,545.80	0.00	0.26
Total / Average			399,513,876.66		0.536	100.006325			399,539,144.55	399,513,876.66	3,561.56	100

City of El Paso
Monthly General Ledger Report
 Report Format: By Transaction
 Group By: Security Type
Portfolio / Report Group: All Portfolios
Begin Date: 8/31/2016, End Date: 11/30/2016

Description	CUSIP/Ticker	Settlement Date	Beginning Cost Value	Ending Cost Value	Beginning Market Accrued Interest	Difference in Accrued Interest	Ending Market Accrued Interest	Interest/Dividends	Amortized Premium	Amortized Discount
Certificate Of Deposit										
ALLY BK MIDVALE UTAH 1.45 3/26/2018	02006LUD3	9/24/2015	245,000.00	245,000.00	1,557.26	-905.16	652.10	1,790.85	0.00	0.00
BMO HARRIS BANK NA 1.1 9/22/2017	05573J4P6	9/23/2015	245,000.00	245,000.00	1,188.75	-686.67	502.08	1,358.58	0.00	0.00
CAPITAL BK 1.05 9/28/2017	139800CR5	9/28/2015	245,000.00	245,000.00	1,099.48	-655.46	444.02	1,296.82	0.00	0.00
CARDINAL BK 1.3 3/23/2018	14147VFA9	9/23/2015	245,000.00	245,000.00	69.81	-8.73	61.08	802.80	0.00	0.00
CITIZENS ST BK 0.85 3/24/2017	17669WFP5	9/24/2015	245,000.00	245,000.00	39.94	-5.71	34.23	524.90	0.00	0.00
CONNECTONE BK 1.1 9/29/2017	20786ABH7	9/29/2015	245,000.00	245,000.00	14.77	-7.39	7.38	679.29	0.00	0.00
FIRST GENERAL BANK 1.2 9/28/2018	320337BJ6	9/30/2015	245,000.00	245,000.00	16.11	-16.11	0.00	741.04	0.00	0.00
FIRST NIAGARA BK 1.1 9/25/2017	33583CSA8	9/25/2015	245,000.00	245,000.00	1,173.99	-686.67	487.32	1,358.58	0.00	0.00
FSG BANK NA TN 0.65 12/30/2016	35951WFE9	9/30/2015	245,000.00	245,000.00	8.73	-8.73	0.00	401.39	0.00	0.00
KEY BANK NA 1.25 10/1/2018	49306SVF0	9/30/2015	245,000.00	245,000.00	1,292.12	-780.30	511.82	1,543.84	0.00	0.00
MARLIN BUSINESS BK 1.05 9/28/2017	57116AKM9	9/28/2015	245,000.00	245,000.00	21.14	-7.04	14.10	648.42	0.00	0.00
MB FINANCIAL BANK 1.25 9/24/2018	55266CNU6	9/24/2015	245,000.00	245,000.00	58.73	-8.39	50.34	771.91	0.00	0.00
MERCANTIL COMMERCEBA 1.45 3/26/2018	58733ABZ1	9/25/2015	245,000.00	245,000.00	1,547.53	-905.16	642.37	1,790.85	0.00	0.00
PREMIER BUSINESS BK 1.25 7/25/2018	74047BAN5	9/25/2015	245,000.00	245,000.00	50.34	-8.39	41.95	771.91	0.00	0.00
SANTANDER BANK NA 0.6 9/23/2016	80280JHT1	9/23/2015	245,000.00	0.00	1,381.40	-1,381.40	0.00	1,474.03	0.00	0.00
UNITED BANKERS BANK 1.3 9/28/2018	909557EW6	9/30/2015	245,000.00	245,000.00	17.45	-17.45	0.00	802.80	0.00	0.00
WEBBANK 1.4 9/18/2018-15	947547HP3	9/18/2015	245,000.00	245,000.00	122.16	-9.39	112.77	864.56	0.00	0.00
Sub Total/Average Certificate Of Deposit			4,165,000.00	3,920,000.00	9,659.71	-6,098.15	3,561.56	17,622.57	0.00	0.00
Local Government Investment Pool										
Logic LGIP	LOGIC01	8/31/2008	108,196,895.13	103,904,677.72	N/A	0.00	N/A	207,782.59	0.00	0.00
TexasDaily LGIP	TEXASDAILY	8/31/2008	98,042,318.48	92,653,476.65	N/A	0.00	N/A	111,158.17	0.00	0.00
TexPool LGIP	TEXPOOL	8/31/2008	115,017,470.61	100,373,117.47	N/A	0.00	N/A	105,646.86	0.00	0.00

Description	CUSIP/Ticker	Settlement Date	Beginning Cost Value	Ending Cost Value	Beginning Market Accrued Interest	Difference in Accrued Interest	Ending Market Accrued Interest	Interest/Dividends	Amortized Premium	Amortized Discount
TexStar LGIP	TEXSTAR	8/31/2008	102,750,876.48	97,604,059.02	N/A	0.00	N/A	103,182.54	0.00	0.00
Sub Total/Average Local Government Investment Pool			424,007,560.70	394,535,330.86	0.00	0.00	0.00	527,770.16	0.00	0.00
Money Market										
Wells Fargo MM	WFCITY	8/31/2008	1,057,773.02	1,058,545.80	N/A	0.00	N/A	772.78	0.00	0.00
Wells Fargo MM	WFPFC	8/31/2008	179.73	0.00	N/A	0.00	0.00	0.04	0.00	0.00
Sub Total/Average Money Market			1,057,952.75	1,058,545.80	0.00	0.00	0.00	772.82	0.00	0.00
Total / Average			429,230,513.45	399,513,876.66	9,659.71	-6,098.15	3,561.56	546,165.55	0.00	0.00

City of El Paso
Portfolio Activity Report
 Report Format: By Transaction
 Group By: Security Sector
Portfolio / Report Group: All Portfolios
 Begin Date: 8/31/2016, End Date: 11/30/2016

Description	CUSIP/Ticker	Settlement Date	Beginning Face Amount/Shares	Buy Accrued Interest	Buy Principal	Sell Principal	Sell Accrued Interest	Ending Face Amount/Shares	Ending MV	Ending BV	Ending Cost Value	Interest/Dividends	Unrealized Gain/Loss-MV	Realized Gain/Loss-MV	Change in MV	Amortized Premium	Amortized Discount	Ending Market Accrued Interest
Certificate Of Deposit																		
ALLY BK MIDVALE UTAH 1.45 3/26/2018	02006LUD3	9/24/2015	245,000.00	0.00	0.00	0.00	0.00	245,000.00	246,821.58	245,000.00	245,000.00	1,790.85	-393.71	0.00	-393.71	0.00	0.00	652.10
BMO HARRIS BANK NA 1.1 9/22/2017	05573J4P6	9/23/2015	245,000.00	0.00	0.00	0.00	0.00	245,000.00	245,949.13	245,000.00	245,000.00	1,358.58	-144.06	0.00	-144.06	0.00	0.00	502.08
CAPITAL BK 1.05 9/28/2017	139800CR5	9/28/2015	245,000.00	0.00	0.00	0.00	0.00	245,000.00	245,961.14	245,000.00	245,000.00	1,296.82	-162.68	0.00	-162.68	0.00	0.00	444.02
CARDINAL BK 1.3 3/23/2018	14147VFA9	9/23/2015	245,000.00	0.00	0.00	0.00	0.00	245,000.00	246,790.95	245,000.00	245,000.00	802.80	-387.84	0.00	-387.84	0.00	0.00	61.08
CITIZENS ST BK 0.85 3/24/2017	17669WFP5	9/24/2015	245,000.00	0.00	0.00	0.00	0.00	245,000.00	245,226.63	245,000.00	245,000.00	524.90	-156.55	0.00	-156.55	0.00	0.00	34.23
CONNECTONE BK 1.1 9/29/2017	20786ABH7	9/29/2015	245,000.00	0.00	0.00	0.00	0.00	245,000.00	245,943.01	245,000.00	245,000.00	679.29	-157.53	0.00	-157.53	0.00	0.00	7.38
FIRST GENERAL BANK 1.2 9/28/2018	320337BJ6	9/30/2015	245,000.00	0.00	0.00	0.00	0.00	245,000.00	248,062.99	245,000.00	245,000.00	741.04	-626.22	0.00	-626.22	0.00	0.00	0.00
FIRST NIAGARA BK 1.1 9/25/2017	33583CSA8	9/25/2015	245,000.00	0.00	0.00	0.00	0.00	245,000.00	245,938.60	245,000.00	245,000.00	1,358.58	-154.59	0.00	-154.59	0.00	0.00	487.32
FSGBANK NA TN 0.65 12/30/2016	35951WFE9	9/30/2015	245,000.00	0.00	0.00	0.00	0.00	245,000.00	245,082.08	245,000.00	245,000.00	401.39	-118.82	0.00	-118.82	0.00	0.00	0.00
KEY BANK NA 1.25 10/1/2018	49306SVF0	9/30/2015	245,000.00	0.00	0.00	0.00	0.00	245,000.00	248,012.28	245,000.00	245,000.00	1,543.84	-628.42	0.00	-628.42	0.00	0.00	511.82
MARLIN BUSINESS BK 1.05 9/28/2017	57116AKM9	9/28/2015	245,000.00	0.00	0.00	0.00	0.00	245,000.00	245,942.52	245,000.00	245,000.00	648.42	-157.04	0.00	-157.04	0.00	0.00	14.10
MB FINANCIAL BANK 1.25 9/24/2018	55266CNU6	9/24/2015	245,000.00	0.00	0.00	0.00	0.00	245,000.00	248,006.40	245,000.00	245,000.00	771.91	-624.01	0.00	-624.01	0.00	0.00	50.34
MERCANTIL COMMERCEBA 1.45 3/26/2018	58733ABZ1	9/25/2015	245,000.00	0.00	0.00	0.00	0.00	245,000.00	246,821.58	245,000.00	245,000.00	1,790.85	-393.71	0.00	-393.71	0.00	0.00	642.37
PREMIER BUSINESS BK 1.25 7/25/2018	74047BAN5	9/25/2015	245,000.00	0.00	0.00	0.00	0.00	245,000.00	247,586.22	245,000.00	245,000.00	771.91	-539.74	0.00	-539.74	0.00	0.00	41.95
SANTANDER BANK NA 0.6 9/23/2016	80280JHT1	9/23/2015	245,000.00	0.00	0.00	245,000.00	0.00	0.00	0.00	0.00	0.00	1,474.03	0.00	-16.91	-16.91	0.00	0.00	0.00
UNITED BANKERS BANK 1.3 9/28/2018	909557EW6	9/30/2015	245,000.00	0.00	0.00	0.00	0.00	245,000.00	248,015.22	245,000.00	245,000.00	802.80	-619.60	0.00	-619.60	0.00	0.00	0.00
WEBBANK 1.4 9/18/2018-15	947547HP3	9/18/2015	245,000.00	0.00	0.00	0.00	0.00	245,000.00	245,107.56	245,000.00	245,000.00	864.56	39.20	0.00	39.20	0.00	0.00	112.77
Sub Total/Average Certificate Of Deposit			4,165,000.00	0.00	0.00	245,000.00	0.00	3,920,000.00	3,945,267.89	3,920,000.00	3,920,000.00	17,622.57	-5,225.32	-16.91	-5,242.23	0.00	0.00	3,561.56
Local Government Investment Pool																		
Logic LGIP	LOGIC01	8/31/2008	108,196,895.13	0.00	207,782.59	4,500,000.00	0.00	103,904,677.72	103,904,677.72	103,904,677.72	103,904,677.72	207,782.59	0.00	0.00	0.00	0.00	0.00	N/A
TexasDaily LGIP	TEXASDAILY	8/31/2008	98,042,318.48	0.00	111,158.17	5,500,000.00	0.00	92,653,476.65	92,653,476.65	92,653,476.65	92,653,476.65	111,158.17	0.00	0.00	0.00	0.00	0.00	N/A
TexPool LGIP	TEXPOOL	8/31/2008	115,017,470.61	0.00	105,646.86	14,750,000.00	0.00	100,373,117.47	100,373,117.47	100,373,117.47	100,373,117.47	105,646.86	0.00	0.00	0.00	0.00	0.00	N/A
TexStar LGIP	TEXSTAR	8/31/2008	102,750,876.48	0.00	103,182.54	5,250,000.00	0.00	97,604,059.02	97,604,059.02	97,604,059.02	97,604,059.02	103,182.54	0.00	0.00	0.00	0.00	0.00	N/A
Sub Total/Average Local Government Investment Pool			424,007,560.70	0.00	527,770.16	30,000,000.00	0.00	394,535,330.86	394,535,330.86	394,535,330.86	394,535,330.86	527,770.16	0.00	0.00	0.00	0.00	0.00	0.00
Money Market																		
Wells Fargo MM	WFCITY	8/31/2008	1,057,773.02	0.00	772.78	0.00	0.00	1,058,545.80	1,058,545.80	1,058,545.80	1,058,545.80	772.78	0.00	0.00	0.00	0.00	0.00	N/A
Wells Fargo MM	WFFPC	8/31/2008	179.73	0.00	0.04	179.77	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total/Average Money Market			1,057,952.75	0.00	772.82	179.77	0.00	1,058,545.80	1,058,545.80	1,058,545.80	1,058,545.80	772.82	0.00	0.00	0.00	0.00	0.00	0.00
Total / Average			429,230,513.45	0.00	528,542.98	30,245,179.77	0.00	399,513,876.66	399,539,144.55	399,513,876.66	399,513,876.66	546,165.55	-5,225.32	-16.91	-5,242.23	0.00	0.00	3,561.56

City of El Paso
Monthly Activity - by Action
 Group By: Action
Portfolio / Report Group: All Portfolios
Begin Date: 9/1/2016, End Date: 11/30/2016

Description	CUSIP/Ticker	Broker/Dealer	Trade Date	Settlement Date	YTM @ Cost	Face Amount/Shares	Principal	Interest/Dividends	Total
DEPOSIT									
Logic LGIP	LOGIC01	None	9/30/2016	9/30/2016	0.000	64,454.33	64,454.33	0.00	64,454.33
Logic LGIP	LOGIC01	None	10/31/2016	10/31/2016	0.000	71,951.16	71,951.16	0.00	71,951.16
Logic LGIP	LOGIC01	None	11/30/2016	11/30/2016	0.000	71,377.10	71,377.10	0.00	71,377.10
TexasDaily LGIP	TEXASDAILY	None	9/30/2016	9/30/2016	0.000	40,005.16	40,005.16	0.00	40,005.16
TexasDaily LGIP	TEXASDAILY	None	10/31/2016	10/31/2016	0.000	37,125.75	37,125.75	0.00	37,125.75
TexasDaily LGIP	TEXASDAILY	None	11/30/2016	11/30/2016	0.000	34,027.26	34,027.26	0.00	34,027.26
TexPool LGIP	TEXPOOL	None	9/30/2016	9/30/2016	0.000	35,914.40	35,914.40	0.00	35,914.40
TexPool LGIP	TEXPOOL	None	10/31/2016	10/31/2016	0.000	36,113.44	36,113.44	0.00	36,113.44
TexPool LGIP	TEXPOOL	None	11/30/2016	11/30/2016	0.000	33,619.02	33,619.02	0.00	33,619.02
TexStar LGIP	TEXSTAR	None	9/30/2016	9/30/2016	0.000	34,818.58	34,818.58	0.00	34,818.58
TexStar LGIP	TEXSTAR	None	10/31/2016	10/31/2016	0.000	35,128.12	35,128.12	0.00	35,128.12
TexStar LGIP	TEXSTAR	None	11/30/2016	11/30/2016	0.000	33,235.84	33,235.84	0.00	33,235.84
Wells Fargo MM	WFCITY	None	10/1/2016	10/1/2016	0.000	253.68	253.68	0.00	253.68
Wells Fargo MM	WFCITY	None	10/31/2016	10/31/2016	0.000	263.37	263.37	0.00	263.37
Wells Fargo MM	WFCITY	None	11/30/2016	11/30/2016	0.000	255.73	255.73	0.00	255.73
Sub Total / Average						528,542.94	528,542.94	0.00	528,542.94
INTEREST									
ALLY BK MIDVALE UTAH 1.45 3/26/2018	02006LUD3	None	9/26/2016	9/26/2016	0.000	0.00	0.00	1,790.85	1,790.85
BMO HARRIS BANK NA 1.1 9/22/2017	05573J4P6	None	9/23/2016	9/23/2016	0.000	0.00	0.00	1,358.58	1,358.58
CAPITAL BK 1.05 9/28/2017	139800CR5	None	9/28/2016	9/28/2016	0.000	0.00	0.00	1,296.82	1,296.82
CARDINAL BK 1.3 3/23/2018	14147VFA9	None	9/23/2016	9/23/2016	0.000	0.00	0.00	270.51	270.51
CARDINAL BK 1.3 3/23/2018	14147VFA9	None	10/24/2016	10/24/2016	0.000	0.00	0.00	261.78	261.78
CARDINAL BK 1.3 3/23/2018	14147VFA9	None	11/23/2016	11/23/2016	0.000	0.00	0.00	270.51	270.51
CITIZENS ST BK 0.85 3/24/2017	17669WFP5	None	9/26/2016	9/26/2016	0.000	0.00	0.00	176.87	176.87
CITIZENS ST BK 0.85 3/24/2017	17669WFP5	None	10/24/2016	10/24/2016	0.000	0.00	0.00	171.16	171.16
	17669WFP5	None	11/25/2016	11/25/2016	0.000	0.00	0.00	176.87	176.87

Description	CUSIP/Ticker	Broker/Dealer	Trade Date	Settlement Date	YTM @ Cost	Face Amount/Shares	Principal	Interest/Dividends	Total
CITIZENS ST BK 0.85 3/24/2017									
CONNECTONE BK 1.1 9/29/2017	20786ABH7	None	9/29/2016	9/29/2016	0.000	0.00	0.00	228.89	228.89
CONNECTONE BK 1.1 9/29/2017	20786ABH7	None	10/31/2016	10/31/2016	0.000	0.00	0.00	221.51	221.51
CONNECTONE BK 1.1 9/29/2017	20786ABH7	None	11/29/2016	11/29/2016	0.000	0.00	0.00	228.89	228.89
FIRST GENERAL BANK 1.2 9/28/2018	320337BJ6	None	9/30/2016	9/30/2016	0.000	0.00	0.00	249.70	249.70
FIRST GENERAL BANK 1.2 9/28/2018	320337BJ6	None	10/31/2016	10/31/2016	0.000	0.00	0.00	241.64	241.64
FIRST GENERAL BANK 1.2 9/28/2018	320337BJ6	None	11/30/2016	11/30/2016	0.000	0.00	0.00	249.70	249.70
FIRST NIAGARA BK 1.1 9/25/2017	33583CSA8	None	9/26/2016	9/26/2016	0.000	0.00	0.00	1,358.58	1,358.58
FSGBANK NA TN 0.65 12/30/2016	35951WFE9	None	9/30/2016	9/30/2016	0.000	0.00	0.00	135.25	135.25
FSGBANK NA TN 0.65 12/30/2016	35951WFE9	None	10/31/2016	10/31/2016	0.000	0.00	0.00	130.89	130.89
FSGBANK NA TN 0.65 12/30/2016	35951WFE9	None	11/30/2016	11/30/2016	0.000	0.00	0.00	135.25	135.25
KEY BANK NA 1.25 10/1/2018	49306SVF0	None	9/30/2016	9/30/2016	0.000	0.00	0.00	1,543.84	1,543.84
Logic LGIP	LOGIC01	None	9/30/2016	9/30/2016	0.000	0.00	0.00	64,454.33	64,454.33
Logic LGIP	LOGIC01	None	10/31/2016	10/31/2016	0.000	0.00	0.00	71,951.16	71,951.16
Logic LGIP	LOGIC01	None	11/30/2016	11/30/2016	0.000	0.00	0.00	71,377.10	71,377.10
MARLIN BUSINESS BK 1.05 9/28/2017	57116AKM9	None	9/28/2016	9/28/2016	0.000	0.00	0.00	218.49	218.49
MARLIN BUSINESS BK 1.05 9/28/2017	57116AKM9	None	10/28/2016	10/28/2016	0.000	0.00	0.00	211.44	211.44
MARLIN BUSINESS BK 1.05 9/28/2017	57116AKM9	None	11/28/2016	11/28/2016	0.000	0.00	0.00	218.49	218.49
MB FINANCIAL BANK 1.25 9/24/2018	55266CNU6	None	9/26/2016	9/26/2016	0.000	0.00	0.00	260.10	260.10
MB FINANCIAL BANK 1.25 9/24/2018	55266CNU6	None	10/24/2016	10/24/2016	0.000	0.00	0.00	251.71	251.71
	55266CNU6	None	11/25/2016	11/25/2016	0.000	0.00	0.00	260.10	260.10

Description	CUSIP/Ticker	Broker/Dealer	Trade Date	Settlement Date	YTM @ Cost	Face Amount/Shares	Principal	Interest/Dividends	Total
MB FINANCIAL BANK 1.25 9/24/2018									
MERCANTIL COMMERCEBA 1.45 3/26/2018	58733ABZ1	None	9/26/2016	9/26/2016	0.000	0.00	0.00	1,790.85	1,790.85
PREMIER BUSINESS BK 1.25 7/25/2018	74047BAN5	None	9/26/2016	9/26/2016	0.000	0.00	0.00	260.10	260.10
PREMIER BUSINESS BK 1.25 7/25/2018	74047BAN5	None	10/25/2016	10/25/2016	0.000	0.00	0.00	251.71	251.71
PREMIER BUSINESS BK 1.25 7/25/2018	74047BAN5	None	11/25/2016	11/25/2016	0.000	0.00	0.00	260.10	260.10
SANTANDER BANK NA 0.6 9/23/2016	80280JHT1	Wells Fargo	9/23/2016	9/23/2016	0.000	0.00	0.00	1,474.03	1,474.03
TexasDaily LGIP	TEXASDAILY	None	9/30/2016	9/30/2016	0.000	0.00	0.00	40,005.16	40,005.16
TexasDaily LGIP	TEXASDAILY	None	10/31/2016	10/31/2016	0.000	0.00	0.00	37,125.75	37,125.75
TexasDaily LGIP	TEXASDAILY	None	11/30/2016	11/30/2016	0.000	0.00	0.00	34,027.26	34,027.26
TexPool LGIP	TEXPOOL	None	9/30/2016	9/30/2016	0.000	0.00	0.00	35,914.40	35,914.40
TexPool LGIP	TEXPOOL	None	10/31/2016	10/31/2016	0.000	0.00	0.00	36,113.44	36,113.44
TexPool LGIP	TEXPOOL	None	11/30/2016	11/30/2016	0.000	0.00	0.00	33,619.02	33,619.02
TexStar LGIP	TEXSTAR	None	9/30/2016	9/30/2016	0.000	0.00	0.00	34,818.58	34,818.58
TexStar LGIP	TEXSTAR	None	10/31/2016	10/31/2016	0.000	0.00	0.00	35,128.12	35,128.12
TexStar LGIP	TEXSTAR	None	11/30/2016	11/30/2016	0.000	0.00	0.00	33,235.84	33,235.84
UNITED BANKERS BANK 1.3 9/28/2018	909557EW6	None	9/30/2016	9/30/2016	0.000	0.00	0.00	270.51	270.51
UNITED BANKERS BANK 1.3 9/28/2018	909557EW6	None	10/31/2016	10/31/2016	0.000	0.00	0.00	261.78	261.78
UNITED BANKERS BANK 1.3 9/28/2018	909557EW6	None	11/30/2016	11/30/2016	0.000	0.00	0.00	270.51	270.51
WEBBANK 1.4 9/18/2018-15	947547HP3	None	9/19/2016	9/19/2016	0.000	0.00	0.00	291.32	291.32
WEBBANK 1.4 9/18/2018-15	947547HP3	None	10/18/2016	10/18/2016	0.000	0.00	0.00	281.92	281.92
WEBBANK 1.4 9/18/2018-15	947547HP3	None	11/18/2016	11/18/2016	0.000	0.00	0.00	291.32	291.32
Wells Fargo MM	WFCITY	None	10/1/2016	10/1/2016	0.000	0.00	0.00	253.68	253.68
Wells Fargo MM	WFCITY	None	10/31/2016	10/31/2016	0.000	0.00	0.00	263.37	263.37
Wells Fargo MM	WFCITY	None	11/30/2016	11/30/2016	0.000	0.00	0.00	255.73	255.73
Sub Total / Average						0.00	0.00	546,165.51	546,165.51

Description	CUSIP/Ticker	Broker/Dealer	Trade Date	Settlement Date	YTM @ Cost	Face Amount/Shares	Principal	Interest/Dividends	Total
MATURED									
SANTANDER BANK NA 0.6 9/23/2016	80280JHT1	Wells Fargo	9/23/2016	9/23/2016	0.000	245,000.00	245,000.00	0.00	245,000.00
Sub Total / Average						245,000.00	245,000.00	0.00	245,000.00
WITHDRAW									
Logic LGIP	LOGIC01	None	10/6/2016	10/6/2016	0.000	4,500,000.00	4,500,000.00	0.00	4,500,000.00
TexasDaily LGIP	TEXASDAILY	None	10/6/2016	10/6/2016	0.000	5,500,000.00	5,500,000.00	0.00	5,500,000.00
TexPool LGIP	TEXPOOL	None	10/6/2016	10/6/2016	0.000	4,750,000.00	4,750,000.00	0.00	4,750,000.00
TexPool LGIP	TEXPOOL	None	11/8/2016	11/8/2016	0.000	10,000,000.00	10,000,000.00	0.00	10,000,000.00
TexStar LGIP	TEXSTAR	None	10/6/2016	10/6/2016	0.000	5,250,000.00	5,250,000.00	0.00	5,250,000.00
Wells Fargo MM	WFPFC	None	10/18/2016	10/18/2016	0.000	179.77	179.77	0.00	179.77
Sub Total / Average						30,000,179.77	30,000,179.77	0.00	30,000,179.77

City of El Paso
Investment Portfolio - Broker / Dealer
 Report Format: By Transaction
 Group By: Broker/Dealer
 Average By: Face Amount / Shares
Portfolio / Report Group: All Portfolios
As of 11/30/2016

Description	CUSIP/Ticker	Security Type	Settlement Date	Face Amount/Shares	YTM @ Cost	Maturity Date	Days To Maturity	Market Value	Market Price	% of Portfolio
Wells Fargo										
ALLY BK MIDVALE UTAH 1.45 3/26/2018	02006LUD3	Certificate Of Deposit	9/24/2015	245,000.00	1.450	3/26/2018	481	246,821.58	100.7435	6.25
BMO HARRIS BANK NA 1.1 9/22/2017	05573J4P6	Certificate Of Deposit	9/23/2015	245,000.00	1.100	9/22/2017	296	245,949.13	100.3874	6.25
CAPITAL BK 1.05 9/28/2017	139800CR5	Certificate Of Deposit	9/28/2015	245,000.00	1.050	9/28/2017	302	245,961.14	100.3923	6.25
CARDINAL BK 1.3 3/23/2018	14147VFA9	Certificate Of Deposit	9/23/2015	245,000.00	1.300	3/23/2018	478	246,790.95	100.731	6.25
CITIZENS ST BK 0.85 3/24/2017	17669WFP5	Certificate Of Deposit	9/24/2015	245,000.00	0.850	3/24/2017	114	245,226.63	100.092502	6.25
CONNECTONE BK 1.1 9/29/2017	20786ABH7	Certificate Of Deposit	9/29/2015	245,000.00	1.100	9/29/2017	303	245,943.01	100.384902	6.25
FIRST GENERAL BANK 1.2 9/28/2018	320337BJ6	Certificate Of Deposit	9/30/2015	245,000.00	1.200	9/28/2018	667	248,062.99	101.2502	6.25
FIRST NIAGARA BK 1.1 9/25/2017	33583CSA8	Certificate Of Deposit	9/25/2015	245,000.00	1.100	9/25/2017	299	245,938.60	100.3831	6.25
FSGBANK NA TN 0.65 12/30/2016	35951WFE9	Certificate Of Deposit	9/30/2015	245,000.00	0.650	12/30/2016	30	245,082.08	100.0335	6.25
KEY BANK NA 1.25 10/1/2018	49306SVF0	Certificate Of Deposit	9/30/2015	245,000.00	1.250	10/1/2018	670	248,012.28	101.2295	6.25
MARLIN BUSINESS BK 1.05 9/28/2017	57116AKM9	Certificate Of Deposit	9/28/2015	245,000.00	1.050	9/28/2017	302	245,942.52	100.3847	6.25
MB FINANCIAL BANK 1.25 9/24/2018	55266CNU6	Certificate Of Deposit	9/24/2015	245,000.00	1.250	9/24/2018	663	248,006.40	101.2271	6.25
MERCANTIL COMMERCEBA 1.45 3/26/2018	58733ABZ1	Certificate Of Deposit	9/25/2015	245,000.00	1.450	3/26/2018	481	246,821.58	100.7435	6.25
PREMIER BUSINESS BK 1.25 7/25/2018	74047BAN5	Certificate Of Deposit	9/25/2015	245,000.00	1.250	7/25/2018	602	247,586.22	101.0556	6.25
UNITED BANKERS BANK 1.3 9/28/2018	909557EW6	Certificate Of Deposit	9/30/2015	245,000.00	1.300	9/28/2018	667	248,015.22	101.2307	6.25
WEBBANK 1.4 9/18/2018-15	947547HP3	Certificate Of Deposit	9/18/2015	245,000.00	1.400	9/18/2018	657	245,107.56	100.0439	6.25
Sub Total / Average				3,920,000.00	1.172		438	3,945,267.89	100.644588	100.00

Description	CUSIP/Ticker	Security Type	Settlement Date	Face Amount/Shares	YTM @ Cost	Maturity Date	Days To Maturity	Market Value	Market Price	% of Portfolio
Total / Average				3,920,000.00	1.172		438	3,945,267.89	100.644588	100