

CITY OF EL PASO
OFFICE OF THE COMPTROLLER
INVESTMENT REPORT



Fiscal Year 2017 – 3rd Quarter
May 31, 2017



The City of El Paso Texas

Table of Contents

Investment Report for FY2017 3rd Quarter Ending May 31, 2017

Summary	Page
Management Letter	1
City of El Paso Portfolio	5
Analysis	
Portfolio Composition Review	7
Yield Analysis for Quarter	8
Portfolio Holdings Distribution by Maturity Range	9
Treasury Benchmark Yield Analysis	10
Portfolio Performance Comparison	11
Interest Earned by Security Sector for Quarter	12
Reports	
Total Return Report	13
Texas Compliance Summary	15
Texas Compliance Details	16
Quarterly General Ledger Report	18
Portfolio Activity	20
Monthly Proof for Accuracy	21
Investment Portfolio by Broker/Dealer	26



Office of the Comptroller

Mayor

Dee Margo

City Council

District 1

Peter Svarzbein

District 2

Alexsandra Annello

District 3

Cassandra H. Brown

District 4

Sam Morgan

District 5

Dr. Michiel R. Noe

District 6

Claudia Ordaz Perez

District 7

Henry Rivera

District 8

Cortney C. Niland

City Manager

Tommy Gonzalez

To: Mr. Tommy Gonzalez, City Manager
From: Investment Committee Members
Date: June 29, 2017
Subject: Third Quarter Investment Report for Period Ending May 31, 2017

Submitted for your review and acceptance is the City of El Paso Third Quarter Investment Report for fiscal year 2017, including documentation for third 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 the Investment Policy. In adherence with the Investment Policy, the Investment Officers' primary goal is and will continue to be the preservation and security of principal while returns remain commensurate with City's investment risks constraints as outlined per the City's Investment Policy.

First, 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. There are fourteen certificates of deposit remaining in our portfolio with the final maturity date being October 1, 2018.

Second, we had \$7.1 million of net new investment into the Local Government Investment Pools. Compensating bank balances were closely monitored and aggressively managed in order to invest any excess cash the City had.

Third, our investment earnings for the quarter totaled \$1,085,258 of which \$361,189 was attributed to earnings on the Quality of Life bond proceeds. Fiscal year to date the earnings for Quality of Life totaled \$919,543. The debt issue costs to be offset by those earnings total \$1,879,612 (net of issue cost refunds) of which \$960,069 remains to be offset.

Finally, we are issuing a Request for Proposal to invest \$75 million in longer term investments (two to three years) in order to augment the yield we are currently attaining on investments.

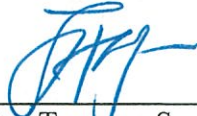
Pat Degman, CGFM - Comptroller
City 1 | 300 N. Campbell | El Paso, Texas 79901 | (915) 212-1170

"Delivering Outstanding Services"



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, Deputy City Manager of Financial and Public Health Services

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

	May 31, 2017	February 28, 2017
Par value invested	\$ 542,847,692	\$ 534,922,510
Portfolio book value	\$ 542,847,692	\$ 534,922,510
Portfolio market value	\$ 542,856,286	\$ 534,937,769
Weighted average maturity	3 days	4 days

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

	May 31, 2017	February 28, 2017
Certificates of Deposit	1.232%	1.207%
City's Average Portfolio Yield	0.819%	0.682%
Average Yield Pools	0.817%	0.679%
Average 3 Month T-Bill	0.798%	0.532%
Average 6 Month T-Bill	0.927%	0.657%
Average 1 Year T-Bill	1.024%	0.800%
Average 2 Year T-Note	1.272%	1.200%

Quarter Changes in Security Type Balances

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

	May 31, 2017	February 28, 2017	Increase (Decrease)
Certificates of Deposit	\$ 3,430,000	\$ 3,675,000	\$ (245,000)
Logic - City	95,497,237	149,159,356	(53,662,119)
TexPool	157,778,192	145,509,381	12,268,811
TexStar	155,101,778	142,738,862	12,362,916
TexasDaily	129,979,160	92,780,218	37,198,942
Wells Fargo - City	1,061,325	1,059,694	1,631
	\$ 542,847,692	\$ 534,922,511	\$ 7,925,181

FY Changes in Yield, Activity & Interest Earned Balances

	3rd Qtr. FY 2017	3rd Qtr. FY 2016	Increase (Decrease)
Interest Earnings	\$ 1,085,258	\$ 308,476	\$ 776,782
Portfolio Ending Balance	\$ 542,856,286	\$ 253,713,514	289,142,772
Yield to Maturity @ Cost	0.819%	0.435%	0.384%
Purchases/Deposits	\$ 64,100,000	\$ 270,887	63,829,113
Maturities/Withdrawals	\$ 57,245,000	\$ 33,775,000	23,470,000
Sold	\$ -	\$ -	-

City of El Paso
Tracker Portfolio Set-Up - City of El Paso
 Report Format: By CUSIP
 Group By: Security Sector
 Average By: Face Amount / Shares
Portfolio / Report Group: All Portfolios
As of 5/31/2017

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 Bank UT 1.45 3/26/2018	02006LUD3	N/A	245,000.00	245,000.00	245,000.00	245,598.78	1.450	1.450	3/26/2018	299
BMO Harris Bank IL 1.1 9/22/2017	05573J4P6	N/A	245,000.00	245,000.00	245,000.00	245,199.43	1.100	1.100	9/22/2017	114
Capital Bank FL 1.05 9/28/2017	139800CR5	N/A	245,000.00	245,000.00	245,000.00	245,211.68	1.050	1.050	9/28/2017	120
Cardinal Bank VA 1.3 3/23/2018	14147VFA9	N/A	245,000.00	245,000.00	245,000.00	245,578.45	1.300	1.300	3/23/2018	296
Connectone Bank 1.1 9/29/2017	20786ABH7	N/A	245,000.00	245,000.00	245,000.00	245,202.13	1.100	1.100	9/29/2017	121
First General Bank 1.2 9/28/2018	320337BJ6	N/A	245,000.00	245,000.00	245,000.00	246,218.39	1.200	1.200	9/28/2018	485
First Niagara Bank NY 1.1 9/25/2017	33583CSA8	N/A	245,000.00	245,000.00	245,000.00	245,201.39	1.100	1.100	9/25/2017	117
Key Bank OH 1.25 10/1/2018	49306SVF0	N/A	245,000.00	245,000.00	245,000.00	246,186.78	1.250	1.250	10/1/2018	488
Marlin Business Bank UT 1.05 9/28/2017	57116AKM9	N/A	245,000.00	245,000.00	245,000.00	245,201.39	1.050	1.050	9/28/2017	120
MB Financial Bank IL 1.25 9/24/2018	55266CNU6	N/A	245,000.00	245,000.00	245,000.00	246,186.54	1.250	1.250	9/24/2018	481
Mercantil Commerce Bank 1.45 3/26/2018	58733ABZ1	N/A	245,000.00	245,000.00	245,000.00	245,598.78	1.450	1.450	3/26/2018	299
Premier Business Bank CA 1.25 7/25/2018	74047BAN5	N/A	245,000.00	245,000.00	245,000.00	245,959.42	1.250	1.250	7/25/2018	420
United Bankers Bank IL 1.3 9/28/2018	909557EW6	N/A	245,000.00	245,000.00	245,000.00	246,185.31	1.300	1.300	9/28/2018	485
WebBank UT 1.4 9/18/2018-15	947547HP3	N/A	245,000.00	245,000.00	245,000.00	245,065.66	1.400	1.400	9/18/2018	475
Sub Total / Average			3,430,000.00	3,430,000.00	3,430,000.00	3,438,594.13	1.232	1.232		309

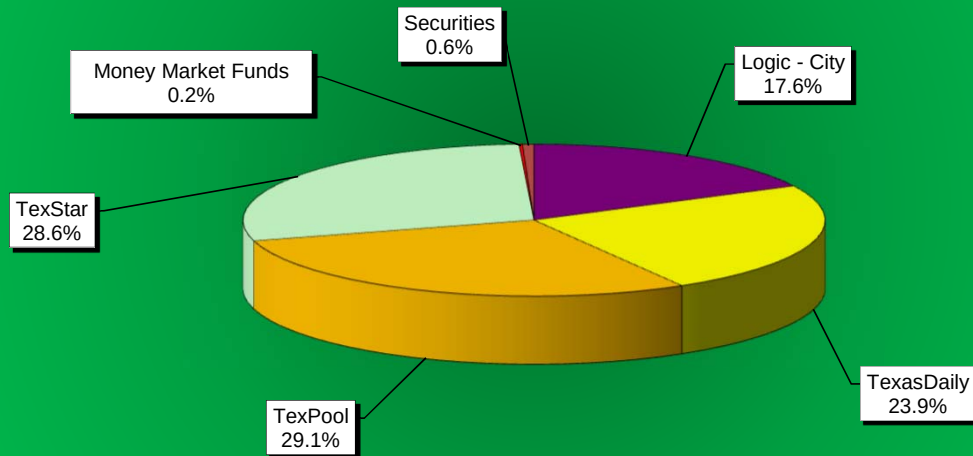
Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Cost Value	Book Value	Market Value	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity
Local Government Investment Pool										
Logic LGIP	LOGIC01	N/A	95,497,236.81	95,497,236.81	95,497,236.81	95,497,236.81	1.076	1.076	N/A	1
TexasDaily LGIP	TEXASDAILY	N/A	129,979,160.45	129,979,160.45	129,979,160.45	129,979,160.45	0.760	0.760	N/A	1
TexPool LGIP	TEXPOOL	N/A	157,778,191.94	157,778,191.94	157,778,191.94	157,778,191.94	0.769	0.769	N/A	1
TexStar LGIP	TEXSTAR	N/A	155,101,778.24	155,101,778.24	155,101,778.24	155,101,778.24	0.754	0.754	N/A	1
Sub Total / Average			538,356,367.44	538,356,367.44	538,356,367.44	538,356,367.44	0.817	0.817		1
Money Market										
Wells Fargo MM	WFCITY	N/A	1,061,324.66	1,061,324.66	1,061,324.66	1,061,324.66	0.660	0.660	N/A	1
Sub Total / Average			1,061,324.66	1,061,324.66	1,061,324.66	1,061,324.66	0.660	0.660		1
Total / Average			542,847,692.10	542,847,692.10	542,847,692.10	542,856,286.23	0.819	0.819		3

Portfolio Composition Review as of May 31, 2017

Pools	Face Amount	Weighted Yield	Weighted Maturity	% Portfolio
TexStar	\$ 155,101,778	0.754%	1	28.57%
Logic - City	95,497,237	1.076%	1	17.59%
TexasDaily	129,979,160	0.760%	1	23.94%
TexPool	157,778,192	0.769%	1	29.06%
	<u>538,356,367</u>			<u>99.17%</u>
Money Market Funds				
Wells Fargo - City	1,061,325	0.660%	1	0.20%
Securities				
Certificates of Deposit	3,430,000	1.232%	309	0.63%
Portfolio total	<u>\$ 542,847,692</u>		3	<u>100.00%</u>

Portfolio Composition	Face Amount
Logic - City	95,497,237
TexasDaily	129,979,160
TexPool	157,778,192
TexStar	155,101,778
Money Market Funds	1,061,325
Securities	3,430,000

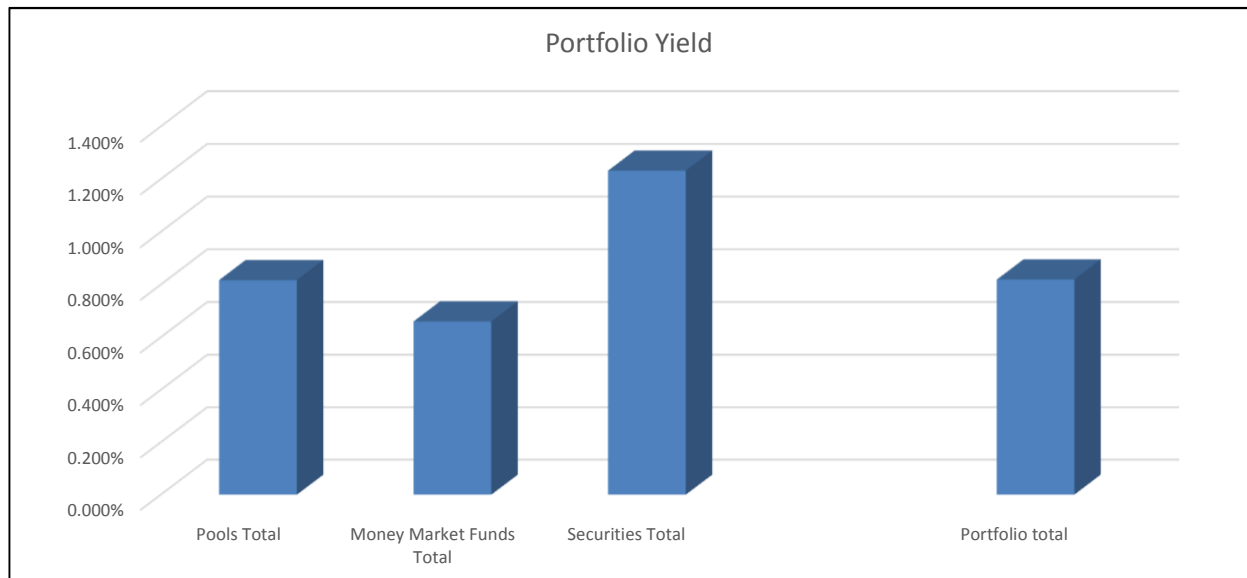
Overall Portfolio Composition



Yield Analysis as of May 31, 2017

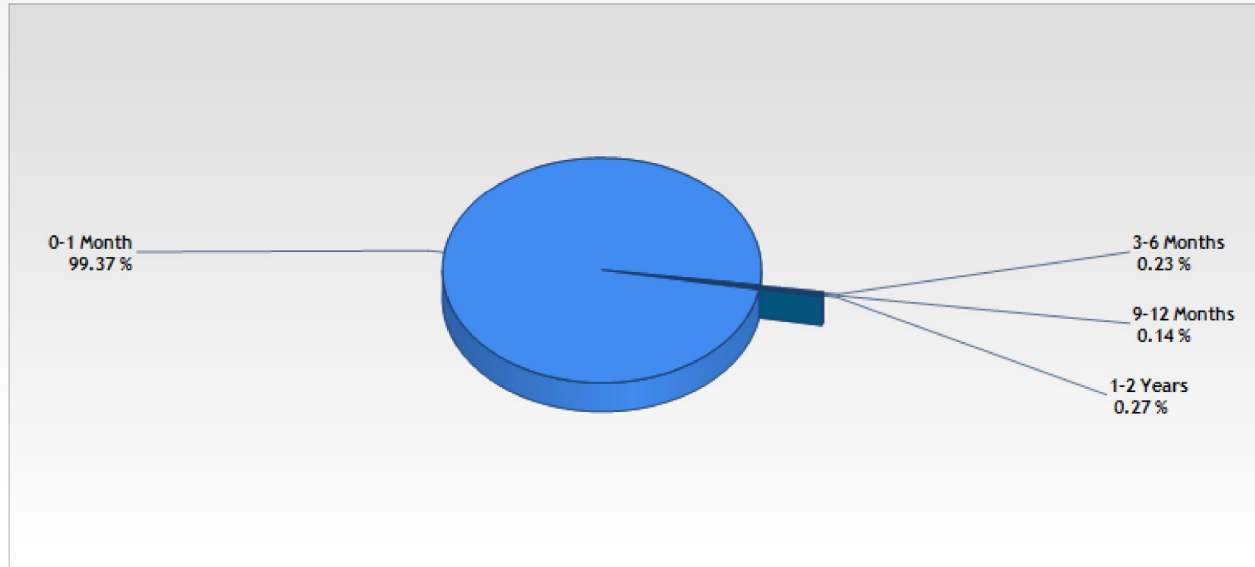
	Face Amount	Portfolio Yield	Individual Weighted Yield	Portfolio Weighted Yield
Pools				
TexStar	\$ 155,101,778	0.754%	0.217%	0.215%
Logic - City	95,497,237	1.076%	0.191%	0.189%
TexasDaily	129,979,160	0.760%	0.183%	0.182%
TexPool	157,778,192	0.769%	0.225%	0.224%
	<u>538,356,367</u>		<u>0.817%</u>	
Money Market Funds				
Wells Fargo - City	<u>1,061,325</u>	0.660%	<u>0.660%</u>	0.001%
Securities				
Certificates of Deposit	<u>3,430,000</u>	1.232%	<u>1.232%</u>	0.008%
Portfolio total	<u>\$ 542,847,692</u>			<u>0.819%</u>

Dollar Asset Distribution %	Weighted Yield	Face Amount
Pools Total	0.817%	538,356,367
Money Market Funds Total	0.660%	1,061,325
Securities Total	1.232%	3,430,000
Portfolio total	0.819%	542,847,692



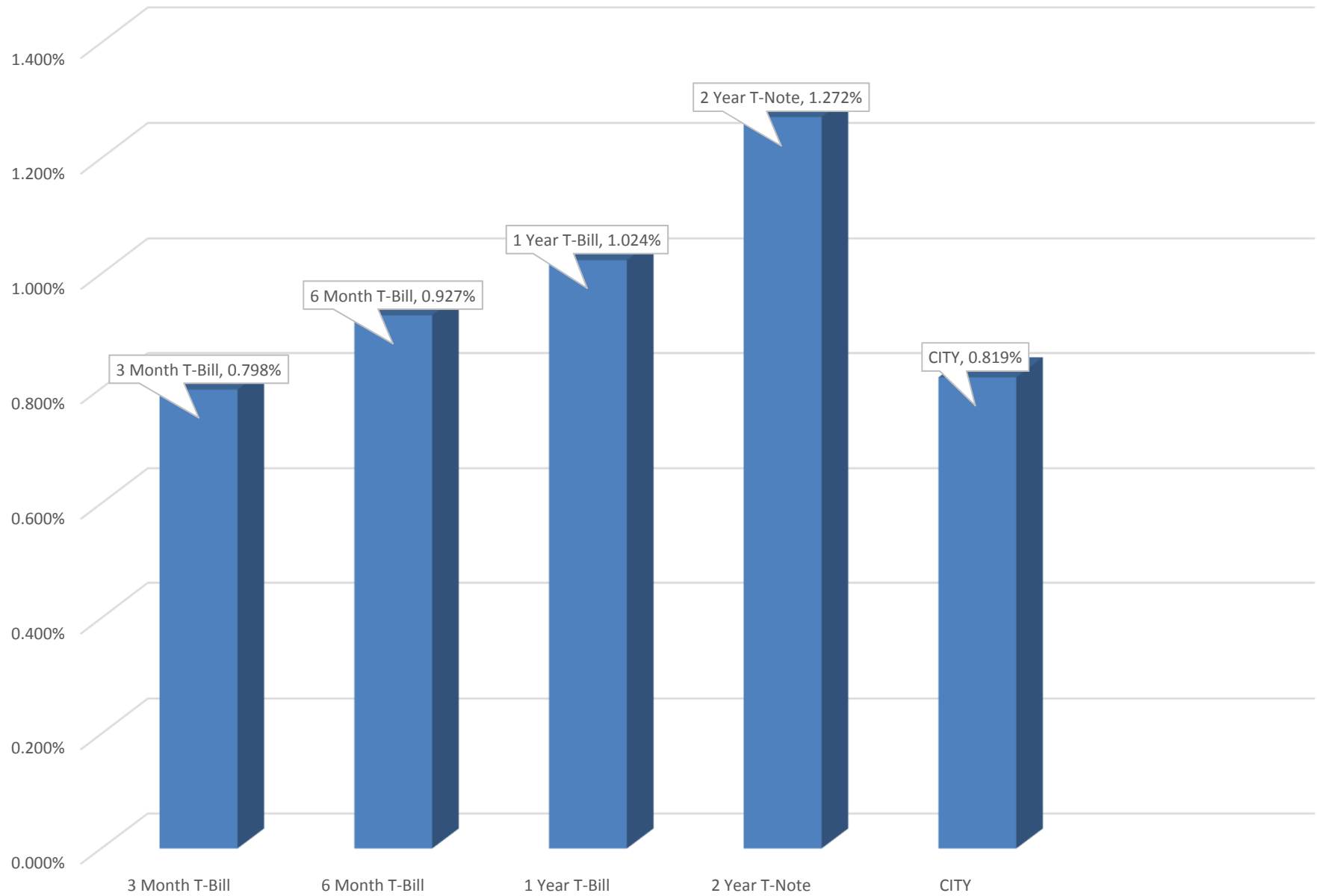
City of El Paso
Distribution
Group By: Maturity Range
Average By: Face Amount/Shares
Portfolio / Report Group: All Portfolios
As of: 5/31/2017

Portfolio Holdings Distribution by Maturity Range

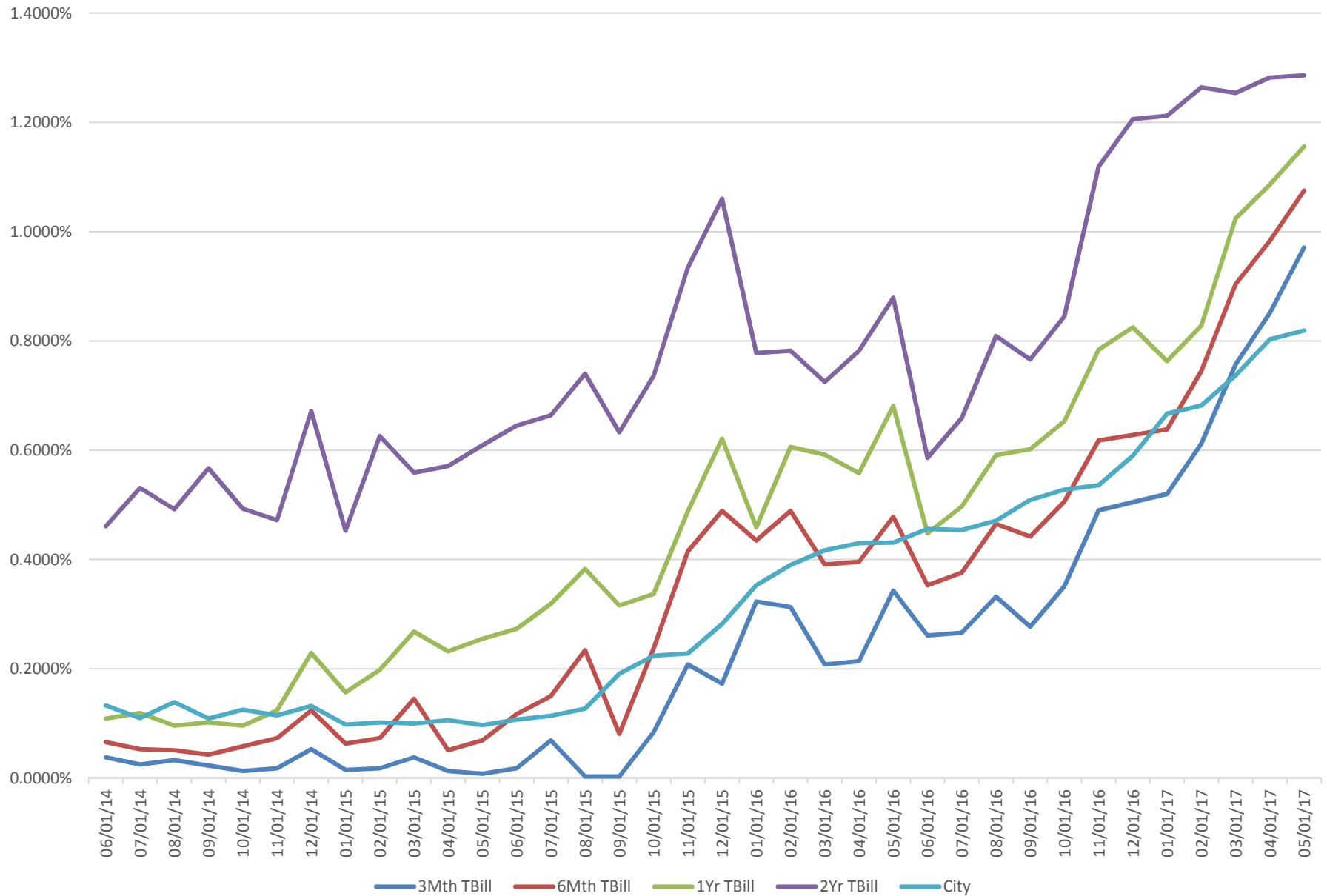


Maturity Range	Face Amount/Shares	YTM @ Cost	Cost Value	Days To Maturity	% of Portfolio	Market Value	Book Value	Duration To Maturity
0-1 Month	539,417,692.10	0.816	539,417,692.10	1	99.37	539,417,692.10	539,417,692.10	0.00
3-6 Months	1,225,000.00	1.080	1,225,000.00	118	0.23	1,226,016.02	1,225,000.00	0.32
9-12 Months	735,000.00	1.400	735,000.00	298	0.14	736,776.01	735,000.00	0.81
1-2 Years	1,470,000.00	1.275	1,470,000.00	472	0.27	1,475,802.10	1,470,000.00	1.28
TOTAL / AVERAGE	542,847,692.10	0.819	542,847,692.10	3	100	542,856,286.23	542,847,692.10	0.01

Benchmark Analysis for Quarter Ending May 31, 2017

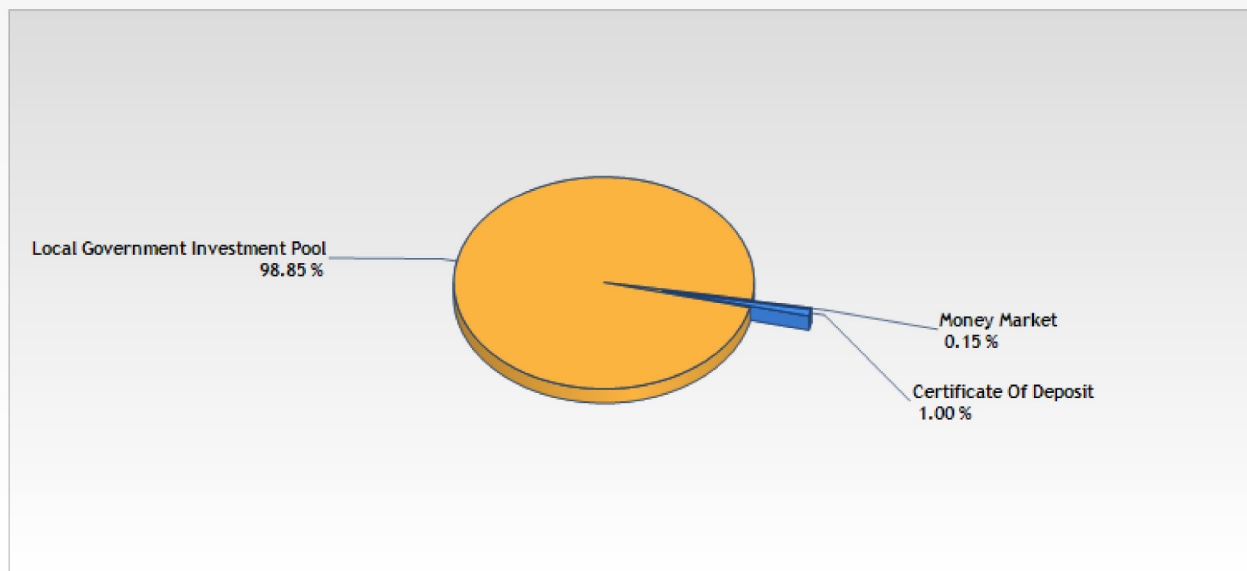


Portfolio Performance Comparison - June 30, 2014 to May 31, 2017



City of El Paso
Date To Date
Group By: Security Sector
Average By: Book Value
Portfolio / Report Group: All Portfolios
Begin Date: 2/28/2017, End Date: 5/31/2017

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	15,075.53	0.00	0.00	-4,286.15	10,789.38
Local Government Investment Pool	0.00	0.00	1,068,551.13	0.00	0.00	0.00	1,068,551.13
Money Market	0.00	0.00	1,630.84	0.00	0.00	0.00	1,630.84
TOTAL / AVERAGE	0.00	0.00	1,085,257.50	0.00	0.00	-4,286.15	1,080,971.35

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: 2/28/2017, End Date: 5/31/2017

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 Bank UT 1.45 3/26/2018	02006LUD3	245,000.00	245,000.00	3/26/2018	1.149	1.450	0.19	1,761.65	895.43	459.82	-866.22	895.43	661.84
BMO Harris Bank IL 1.1 9/22/2017	05573J4P6	245,000.00	245,000.00	9/22/2017	0.835	1.100	0.07	1,336.42	679.29	180.47	-657.13	679.29	509.47
Capital Bank FL 1.05 9/28/2017	139800CR5	245,000.00	245,000.00	9/28/2017	0.783	1.050	0.06	1,275.68	648.41	148.36	-627.27	648.41	451.07
Cardinal Bank VA 1.3 3/23/2018	14147VFA9	245,000.00	245,000.00	3/23/2018	1.007	1.300	0.15	776.62	802.80	369.64	26.18	802.80	69.81
Citizens State Bank OK 0.85 3/24/2017	17669WFP5	245,000.00	0.00	3/24/2017			0.12	159.75	136.93	75.92	-22.82	136.93	0.00
Connectone Bank 1.1 9/29/2017	20786ABH7	245,000.00	245,000.00	9/29/2017	0.848	1.100	0.07	664.52	679.29	183.90	14.77	679.29	14.77
First General Bank 1.2 9/28/2018	320337BJ6	245,000.00	245,000.00	9/28/2018	0.823	1.200	0.07	732.98	741.03	183.41	8.05	741.03	8.05
First Niagara Bank NY 1.1 9/25/2017	33583CSA8	245,000.00	245,000.00	9/25/2017	0.839	1.100	0.08	1,336.42	679.28	189.52	-657.14	679.28	494.70
Key Bank OH 1.25 10/1/2018	49306SVF0	245,000.00	245,000.00	10/1/2018	0.884	1.250	0.09	1,518.66	771.92	225.08	-746.74	771.92	520.21
Marlin Business Bank UT 1.05 9/28/2017	57116AKM9	245,000.00	245,000.00	9/28/2017	0.797	1.050	0.06	627.27	648.41	151.06	21.14	648.41	21.14
MB Financial Bank IL 1.25 9/24/2018	55266CNU6	245,000.00	245,000.00	9/24/2018	0.879	1.250	0.09	746.74	771.91	216.01	25.17	771.91	58.73
Mercantil Commerce Bank 1.45 3/26/2018	58733ABZ1	245,000.00	245,000.00	3/26/2018	1.149	1.450	0.19	1,761.65	895.42	459.81	-866.23	895.42	652.10
Premier Business Bank CA 1.25 7/25/2018	74047BAN5	245,000.00	245,000.00	7/25/2018	0.908	1.250	0.10	746.74	771.91	237.32	25.17	771.91	50.34
United Bankers Bank IL 1.3 9/28/2018	909557EW6	245,000.00	245,000.00	9/28/2018	0.933	1.300	0.10	794.07	802.80	252.04	8.73	802.80	8.73
WebBank UT 1.4 9/18/2018-15	947547HP3	245,000.00	245,000.00	9/18/2018	1.379	1.400	0.32	836.36	864.55	792.76	28.19	864.55	122.16
Sub Total/Average Certificate Of Deposit		3,675,000.00	3,430,000.00			1.232	0.12	15,075.53	10,789.38	4,125.12	-4,286.15	10,789.38	3,643.12
Local Government Investment Pool													
Logic LGIP	LOGIC01	149,159,355.89	95,497,236.81	N/A	1.076	1.076	0.25	337,880.92	337,880.92	337,880.92	0.00	337,880.92	N/A
TexasDaily LGIP	TEXASDAILY	92,780,217.51	129,979,160.45	N/A	0.760	0.760	0.19	198,942.94	198,942.94	198,942.94	0.00	198,942.94	N/A
TexPool LGIP	TEXPOOL	145,509,380.81	157,778,191.94	N/A	0.769	0.769	0.18	268,811.13	268,811.13	268,811.13	0.00	268,811.13	N/A
TexStar LGIP	TEXSTAR	142,738,862.10	155,101,778.24	N/A	0.754	0.754	0.18	262,916.14	262,916.14	262,916.14	0.00	262,916.14	N/A
Sub Total/Average Local Government Investment Pool		530,187,816.31	538,356,367.44			0.817	0.20	1,068,551.13	1,068,551.13	1,068,551.13	0.00	1,068,551.13	0.00
Money Market													
Wells Fargo MM	WFCITY	1,059,693.82	1,061,324.66	N/A	0.660	0.660	0.15	1,630.84	1,630.84	1,630.84	0.00	1,630.84	N/A
Sub Total/Average Money Market		1,059,693.82	1,061,324.66			0.660	0.15	1,630.84	1,630.84	1,630.84	0.00	1,630.84	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
Total / Average		534,922,510.13	542,847,692.10			0.819	0.20	1,085,257.50	1,080,971.35	1,074,307.09	-4,286.15	1,080,971.35	3,643.12

City of El Paso
Texas Compliance Summary
 Report Format: By Totals
 Group By: Security Type
Portfolio / Report Group: All Portfolios
Begin Date: 2/28/2017, End Date: 5/31/2017

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		3,675,000.00	3,430,000.00	3,675,000.00	3,430,000.00	3,690,258.39	3,438,594.13	0.12	0.47
Local Government Investment Pool		530,187,816.31	538,356,367.44	530,187,816.31	538,356,367.44	530,187,816.31	538,356,367.44	0.20	0.79
Money Market		1,059,693.82	1,061,324.66	1,059,693.82	1,061,324.66	1,059,693.82	1,061,324.66	0.15	0.62
Total / Average		534,922,510.13	542,847,692.10	534,922,510.13	542,847,692.10	534,937,768.52	542,856,286.23	0.20	0.79

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 5/31/2017

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 Bank UT 1.45 3/26/2018	02006LUD3	Ally Bank UT	245,000.00		1.450	100.2444	9/24/2015	3/26/2018	245,598.78	245,000.00	661.84	0.05
BMO Harris Bank IL 1.1 9/22/2017	05573J4P6	BMO Harris Bank IL	245,000.00		1.100	100.0814	9/23/2015	9/22/2017	245,199.43	245,000.00	509.47	0.05
Capital Bank FL 1.05 9/28/2017	139800CR5	Capital Bank FL	245,000.00		1.050	100.0864	9/28/2015	9/28/2017	245,211.68	245,000.00	451.07	0.05
Cardinal Bank VA 1.3 3/23/2018	14147VFA9	Cardinal Bank VA	245,000.00		1.300	100.236102	9/23/2015	3/23/2018	245,578.45	245,000.00	69.81	0.05
Connectone Bank 1.1 9/29/2017	20786ABH7	Connectone Bank	245,000.00		1.100	100.082502	9/29/2015	9/29/2017	245,202.13	245,000.00	14.77	0.05
First General Bank 1.2 9/28/2018	320337BJ6	First General Bank	245,000.00		1.200	100.497302	9/30/2015	9/28/2018	246,218.39	245,000.00	8.05	0.05
First Niagara Bank NY 1.1 9/25/2017	33583CSA8	First Niagara Bank NY	245,000.00		1.100	100.0822	9/25/2015	9/25/2017	245,201.39	245,000.00	494.70	0.05
Key Bank OH 1.25 10/1/2018	49306SVF0	Key Bank OH	245,000.00		1.250	100.4844	9/30/2015	10/1/2018	246,186.78	245,000.00	520.21	0.05
Marlin Business Bank UT 1.05 9/28/2017	57116AKM9	Marlin Business Bank UT	245,000.00		1.050	100.0822	9/28/2015	9/28/2017	245,201.39	245,000.00	21.14	0.05
MB Financial Bank IL 1.25 9/24/2018	55266CNU6	MB Financial Bank IL	245,000.00		1.250	100.4843	9/24/2015	9/24/2018	246,186.54	245,000.00	58.73	0.05
Mercantil Commerce Bank 1.45 3/26/2018	58733ABZ1	Mercantil Commerce Bank	245,000.00		1.450	100.2444	9/25/2015	3/26/2018	245,598.78	245,000.00	652.10	0.05
Premier Business Bank CA 1.25 7/25/2018	74047BAN5	Premier Business Bank CA	245,000.00		1.250	100.3916	9/25/2015	7/25/2018	245,959.42	245,000.00	50.34	0.05
United Bankers Bank IL 1.3 9/28/2018	909557EW6	United Bankers Bank IL	245,000.00		1.300	100.4838	9/30/2015	9/28/2018	246,185.31	245,000.00	8.73	0.05
WebBank UT 1.4 9/18/2018-15	947547HP3	WebBank UT	245,000.00		1.400	100.0268	9/18/2015	9/18/2018	245,065.66	245,000.00	122.16	0.05
Sub Total / Average			3,430,000.00		1.232	100.250558			3,438,594.13	3,430,000.00	3,643.12	0.63
Local Government Investment Pool												
Logic LGIP	LOGIC01	Logic	95,497,236.81	N/A	1.076	100	8/31/2008	N/A	95,497,236.81	95,497,236.81		17.59
TexasDaily LGIP	TEXASDAILY	TexasDaily	129,979,160.45	N/A	0.760	100	8/31/2008	N/A	129,979,160.45	129,979,160.45		23.94
TexPool LGIP	TEXPOOL	TexPool	157,778,191.94	N/A	0.769	100	8/31/2008	N/A	157,778,191.94	157,778,191.94		29.06
	TEXSTAR	TexStar	155,101,778.24	N/A	0.754	100	8/31/2008	N/A	155,101,778.24	155,101,778.24		28.57

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
TexStar LGIP												
Sub Total / Average			538,356,367.44		0.817	100			538,356,367.44	538,356,367.44	0.00	99.17
Money Market												
Wells Fargo MM	WFCITY	Wells Fargo	1,061,324.66	N/A	0.660	100	8/31/2008	N/A	1,061,324.66	1,061,324.66		0.20
Sub Total / Average			1,061,324.66		0.660	100			1,061,324.66	1,061,324.66	0.00	0.20
Total / Average			542,847,692.10		0.819	100.001583			542,856,286.23	542,847,692.10	3,643.12	100

City of El Paso
Quarterly Report - General Ledger
 Report Format: By Transaction
 Group By: Security Type
Portfolio / Report Group: All Portfolios
Begin Date: 2/28/2017, End Date: 5/31/2017

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 Bank UT 1.45 3/26/2018	02006LUD3	9/24/2015	245,000.00	245,000.00	1,528.06	-866.22	661.84	1,761.65	0.00	0.00
BMO Harris Bank IL 1.1 9/22/2017	05573J4P6	9/23/2015	245,000.00	245,000.00	1,166.60	-657.13	509.47	1,336.42	0.00	0.00
Capital Bank FL 1.05 9/28/2017	139800CR5	9/28/2015	245,000.00	245,000.00	1,078.34	-627.27	451.07	1,275.68	0.00	0.00
Cardinal Bank VA 1.3 3/23/2018	14147VFA9	9/23/2015	245,000.00	245,000.00	43.63	26.18	69.81	776.62	0.00	0.00
Citizens State Bank OK 0.85 3/24/2017	17669WFP5	9/24/2015	245,000.00	0.00	22.82	-22.82	0.00	159.75	0.00	0.00
Connectone Bank 1.1 9/29/2017	20786ABH7	9/29/2015	245,000.00	245,000.00	0.00	14.77	14.77	664.52	0.00	0.00
First General Bank 1.2 9/28/2018	320337BJ6	9/30/2015	245,000.00	245,000.00	0.00	8.05	8.05	732.98	0.00	0.00
First Niagara Bank NY 1.1 9/25/2017	33583CSA8	9/25/2015	245,000.00	245,000.00	1,151.84	-657.14	494.70	1,336.42	0.00	0.00
Key Bank OH 1.25 10/1/2018	49306SVF0	9/30/2015	245,000.00	245,000.00	1,266.95	-746.74	520.21	1,518.66	0.00	0.00
Marlin Business Bank UT 1.05 9/28/2017	57116AKM9	9/28/2015	245,000.00	245,000.00	0.00	21.14	21.14	627.27	0.00	0.00
MB Financial Bank IL 1.25 9/24/2018	55266CNU6	9/24/2015	245,000.00	245,000.00	33.56	25.17	58.73	746.74	0.00	0.00
Mercantil Commerce Bank 1.45 3/26/2018	58733ABZ1	9/25/2015	245,000.00	245,000.00	1,518.33	-866.23	652.10	1,761.65	0.00	0.00
Premier Business Bank CA 1.25 7/25/2018	74047BAN5	9/25/2015	245,000.00	245,000.00	25.17	25.17	50.34	746.74	0.00	0.00
United Bankers Bank IL 1.3 9/28/2018	909557EW6	9/30/2015	245,000.00	245,000.00	0.00	8.73	8.73	794.07	0.00	0.00
WebBank UT 1.4 9/18/2018-15	947547HP3	9/18/2015	245,000.00	245,000.00	93.97	28.19	122.16	836.36	0.00	0.00
Sub Total/Average Certificate Of Deposit			3,675,000.00	3,430,000.00	7,929.27	-4,286.15	3,643.12	15,075.53	0.00	0.00
Local Government Investment Pool										
Logic LGIP	LOGIC01	8/31/2008	149,159,355.89	95,497,236.81	N/A	0.00	N/A	337,880.92	0.00	0.00
TexasDaily LGIP	TEXASDAILY	8/31/2008	92,780,217.51	129,979,160.45	N/A	0.00	N/A	198,942.94	0.00	0.00
TexPool LGIP	TEXPOOL	8/31/2008	145,509,380.81	157,778,191.94	N/A	0.00	N/A	268,811.13	0.00	0.00
TexStar LGIP	TEXSTAR	8/31/2008	142,738,862.10	155,101,778.24	N/A	0.00	N/A	262,916.14	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
Sub Total/Average Local Government Investment Pool			530,187,816.31	538,356,367.44	0.00	0.00	0.00	1,068,551.13	0.00	0.00
Money Market										
Wells Fargo MM	WFCITY	8/31/2008	1,059,693.82	1,061,324.66	N/A	0.00	N/A	1,630.84	0.00	0.00
Sub Total/Average Money Market			1,059,693.82	1,061,324.66	0.00	0.00	0.00	1,630.84	0.00	0.00
Total / Average			534,922,510.13	542,847,692.10	7,929.27	-4,286.15	3,643.12	1,085,257.50	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: 2/28/2017, End Date: 5/31/2017

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 Bank UT 1.45 3/26/2018	02006LUD3	9/24/2015	245,000.00	0.00	0.00	0.00	0.00	245,000.00	245,598.78	245,000.00	245,000.00	1,761.65	-435.61	0.00	-435.61	0.00	0.00	661.84
BMO Harris Bank IL 1.1 9/22/2017	05573J4P6	9/23/2015	245,000.00	0.00	0.00	0.00	0.00	245,000.00	245,199.43	245,000.00	245,000.00	1,336.42	-498.82	0.00	-498.82	0.00	0.00	509.47
Capital Bank FL 1.05 9/28/2017	139800CR5	9/28/2015	245,000.00	0.00	0.00	0.00	0.00	245,000.00	245,211.68	245,000.00	245,000.00	1,275.68	-500.05	0.00	-500.05	0.00	0.00	451.07
Cardinal Bank VA 1.3 3/23/2018	14147VFA9	9/23/2015	245,000.00	0.00	0.00	0.00	0.00	245,000.00	245,578.45	245,000.00	245,000.00	776.62	-433.16	0.00	-433.16	0.00	0.00	69.81
Citizens State Bank OK 0.85 3/24/2017	17669WFP5	9/24/2015	245,000.00	0.00	0.00	245,000.00	0.00	0.00	0.00	0.00	0.00	159.75	0.00	-61.01	-61.01	0.00	0.00	0.00
Connectone Bank 1.1 9/29/2017	20786ABH7	9/29/2015	245,000.00	0.00	0.00	0.00	0.00	245,000.00	245,202.13	245,000.00	245,000.00	664.52	-495.39	0.00	-495.39	0.00	0.00	14.77
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	246,218.39	245,000.00	245,000.00	732.98	-557.62	0.00	-557.62	0.00	0.00	8.05
First Niagara Bank NY 1.1 9/25/2017	33583CSA8	9/25/2015	245,000.00	0.00	0.00	0.00	0.00	245,000.00	245,201.39	245,000.00	245,000.00	1,336.42	-489.76	0.00	-489.76	0.00	0.00	494.70
Key Bank OH 1.25 10/1/2018	49306SVF0	9/30/2015	245,000.00	0.00	0.00	0.00	0.00	245,000.00	246,186.78	245,000.00	245,000.00	1,518.66	-546.84	0.00	-546.84	0.00	0.00	520.21
Marlin Business Bank UT 1.05 9/28/2017	57116AKM9	9/28/2015	245,000.00	0.00	0.00	0.00	0.00	245,000.00	245,201.39	245,000.00	245,000.00	627.27	-497.35	0.00	-497.35	0.00	0.00	21.14
MB Financial Bank IL 1.25 9/24/2018	55266CNU6	9/24/2015	245,000.00	0.00	0.00	0.00	0.00	245,000.00	246,186.54	245,000.00	245,000.00	746.74	-555.90	0.00	-555.90	0.00	0.00	58.73
Mercantil Commerce Bank 1.45 3/26/2018	58733ABZ1	9/25/2015	245,000.00	0.00	0.00	0.00	0.00	245,000.00	245,598.78	245,000.00	245,000.00	1,761.65	-435.61	0.00	-435.61	0.00	0.00	652.10
Premier Business Bank CA 1.25 7/25/2018	74047BAN5	9/25/2015	245,000.00	0.00	0.00	0.00	0.00	245,000.00	245,959.42	245,000.00	245,000.00	746.74	-534.59	0.00	-534.59	0.00	0.00	50.34
United Bankers Bank IL 1.3 9/28/2018	909557EW6	9/30/2015	245,000.00	0.00	0.00	0.00	0.00	245,000.00	246,185.31	245,000.00	245,000.00	794.07	-550.76	0.00	-550.76	0.00	0.00	8.73
WebBank UT 1.4 9/18/2018-15	947547HP3	9/18/2015	245,000.00	0.00	0.00	0.00	0.00	245,000.00	245,065.66	245,000.00	245,000.00	836.36	-71.79	0.00	-71.79	0.00	0.00	122.16
Sub Total/Average Certificate Of Deposit			3,675,000.00	0.00	0.00	245,000.00	0.00	3,430,000.00	3,438,594.13	3,430,000.00	3,430,000.00	15,075.53	-6,603.25	-61.01	-6,664.26	0.00	0.00	3,643.12
Local Government Investment Pool																		
Logic LGIP	LOGIC01	8/31/2008	149,159,355.89	0.00	3,337,880.92	57,000,000.00	0.00	95,497,236.81	95,497,236.81	95,497,236.81	95,497,236.81	337,880.92	0.00	0.00	0.00	0.00	0.00	N/A
TexasDaily LGIP	TEXASDAILY	8/31/2008	92,780,217.51	0.00	37,198,942.94	0.00	0.00	129,979,160.45	129,979,160.45	129,979,160.45	129,979,160.45	198,942.94	0.00	0.00	0.00	0.00	0.00	N/A
TexPool LGIP	TEXPOOL	8/31/2008	145,509,380.81	0.00	12,268,811.13	0.00	0.00	157,778,191.94	157,778,191.94	157,778,191.94	157,778,191.94	268,811.13	0.00	0.00	0.00	0.00	0.00	N/A
TexStar LGIP	TEXSTAR	8/31/2008	142,738,862.10	0.00	12,362,916.14	0.00	0.00	155,101,778.24	155,101,778.24	155,101,778.24	155,101,778.24	262,916.14	0.00	0.00	0.00	0.00	0.00	N/A
Sub Total/Average Local Government Investment Pool			530,187,816.31	0.00	65,168,551.13	57,000,000.00	0.00	538,356,367.44	538,356,367.44	538,356,367.44	538,356,367.44	1,068,551.13	0.00	0.00	0.00	0.00	0.00	0.00
Money Market																		
Wells Fargo MM	WFCITY	8/31/2008	1,059,693.82	0.00	1,630.84	0.00	0.00	1,061,324.66	1,061,324.66	1,061,324.66	1,061,324.66	1,630.84	0.00	0.00	0.00	0.00	0.00	N/A
Sub Total/Average Money Market			1,059,693.82	0.00	1,630.84	0.00	0.00	1,061,324.66	1,061,324.66	1,061,324.66	1,061,324.66	1,630.84	0.00	0.00	0.00	0.00	0.00	0.00
Total / Average			534,922,510.13	0.00	65,170,181.97	57,245,000.00	0.00	542,847,692.10	542,856,286.23	542,847,692.10	542,847,692.10	1,085,257.50	-6,603.25	-61.01	-6,664.26	0.00	0.00	3,643.12

City of El Paso
MONTHLY Proof for Accuracy - Transaction Summary
 Group By: Action
Portfolio / Report Group: All Portfolios
Begin Date: 2/28/2017, End Date: 5/31/2017

Description	CUSIP/Ticker	Broker/Dealer	Trade Date	Settlement Date	YTM @ Cost	Face Amount/Shares	Principal	Interest/Dividends	Total
DEPOSIT									
Logic LGIP	LOGIC01	None	5/31/2017	5/31/2017	0.000	95,141.12	95,141.12	0.00	95,141.12
Logic LGIP	LOGIC01	None	5/11/2017	5/11/2017	0.000	3,000,000.00	3,000,000.00	0.00	3,000,000.00
Logic LGIP	LOGIC01	None	4/30/2017	4/30/2017	0.000	114,929.78	114,929.78	0.00	114,929.78
Logic LGIP	LOGIC01	None	3/31/2017	3/31/2017	0.000	127,810.02	127,810.02	0.00	127,810.02
TexasDaily LGIP	TEXASDAILY	None	5/31/2017	5/31/2017	0.000	79,935.36	79,935.36	0.00	79,935.36
TexasDaily LGIP	TEXASDAILY	None	5/25/2017	5/25/2017	0.000	5,000,000.00	5,000,000.00	0.00	5,000,000.00
TexasDaily LGIP	TEXASDAILY	None	5/17/2017	5/17/2017	0.000	2,000,000.00	2,000,000.00	0.00	2,000,000.00
TexasDaily LGIP	TEXASDAILY	None	5/11/2017	5/11/2017	0.000	4,000,000.00	4,000,000.00	0.00	4,000,000.00
TexasDaily LGIP	TEXASDAILY	None	4/30/2017	4/30/2017	0.000	66,409.24	66,409.24	0.00	66,409.24
TexasDaily LGIP	TEXASDAILY	None	4/30/2017	4/30/2017	0.000	18,000,000.00	18,000,000.00	0.00	18,000,000.00
TexasDaily LGIP	TEXASDAILY	None	3/31/2017	3/31/2017	0.000	52,598.34	52,598.34	0.00	52,598.34
TexasDaily LGIP	TEXASDAILY	None	3/31/2017	3/31/2017	0.000	8,000,000.00	8,000,000.00	0.00	8,000,000.00
TexPool LGIP	TEXPOOL	None	5/31/2017	5/31/2017	0.000	101,726.84	101,726.84	0.00	101,726.84
TexPool LGIP	TEXPOOL	None	5/16/2017	5/16/2017	0.000	4,000,000.00	4,000,000.00	0.00	4,000,000.00
TexPool LGIP	TEXPOOL	None	4/30/2017	4/30/2017	0.000	89,895.90	89,895.90	0.00	89,895.90
TexPool LGIP	TEXPOOL	None	3/31/2017	3/31/2017	0.000	77,188.39	77,188.39	0.00	77,188.39
TexPool LGIP	TEXPOOL	None	3/31/2017	3/31/2017	0.000	8,000,000.00	8,000,000.00	0.00	8,000,000.00
TexStar LGIP	TEXSTAR	None	5/31/2017	5/31/2017	0.000	98,051.09	98,051.09	0.00	98,051.09
TexStar LGIP	TEXSTAR	None	5/15/2017	5/15/2017	0.000	4,000,000.00	4,000,000.00	0.00	4,000,000.00
TexStar LGIP	TEXSTAR	None	4/30/2017	4/30/2017	0.000	88,556.17	88,556.17	0.00	88,556.17
TexStar LGIP	TEXSTAR	None	3/31/2017	3/31/2017	0.000	76,308.88	76,308.88	0.00	76,308.88
TexStar LGIP	TEXSTAR	None	3/31/2017	3/31/2017	0.000	8,100,000.00	8,100,000.00	0.00	8,100,000.00
Wells Fargo MM	WFCITY	None	5/31/2017	5/31/2017	0.000	592.23	592.23	0.00	592.23
	WFCITY	None	4/30/2017	4/30/2017	0.000	555.15	555.15	0.00	555.15

Description	CUSIP/Ticker	Broker/Dealer	Trade Date	Settlement Date	YTM @ Cost	Face Amount/Shares	Principal	Interest/Dividends	Total
Wells Fargo MM									
Wells Fargo MM	WFCITY	None	3/31/2017	3/31/2017	0.000	483.46	483.46	0.00	483.46
Sub Total / Average						65,170,181.97	65,170,181.97	0.00	65,170,181.97

INTEREST

Ally Bank UT 1.45 3/26/2018	02006LUD3	None	3/24/2017	3/24/2017	0.000	0.00	0.00	1,761.65	1,761.65
BMO Harris Bank IL 1.1 9/22/2017	05573J4P6	None	3/23/2017	3/23/2017	0.000	0.00	0.00	1,336.42	1,336.42
Capital Bank FL 1.05 9/28/2017	139800CR5	None	3/28/2017	3/28/2017	0.000	0.00	0.00	1,275.68	1,275.68
Cardinal Bank VA 1.3 3/23/2018	14147VFA9	None	5/23/2017	5/23/2017	0.000	0.00	0.00	261.78	261.78
Cardinal Bank VA 1.3 3/23/2018	14147VFA9	None	4/23/2017	4/23/2017	0.000	0.00	0.00	270.51	270.51
Cardinal Bank VA 1.3 3/23/2018	14147VFA9	None	3/23/2017	3/23/2017	0.000	0.00	0.00	244.33	244.33
Citizens State Bank OK 0.85 3/24/2017	17669WFP5	None	3/24/2017	3/24/2017	0.000	0.00	0.00	159.75	159.75
Connectone Bank 1.1 9/29/2017	20786ABH7	None	5/29/2017	5/29/2017	0.000	0.00	0.00	221.51	221.51
Connectone Bank 1.1 9/29/2017	20786ABH7	None	4/29/2017	4/29/2017	0.000	0.00	0.00	228.89	228.89
Connectone Bank 1.1 9/29/2017	20786ABH7	None	3/29/2017	3/29/2017	0.000	0.00	0.00	214.12	214.12
First General Bank 1.2 9/28/2018	320337BJ6	None	5/30/2017	5/30/2017	0.000	0.00	0.00	241.64	241.64
First General Bank 1.2 9/28/2018	320337BJ6	None	4/30/2017	4/30/2017	0.000	0.00	0.00	249.70	249.70
First General Bank 1.2 9/28/2018	320337BJ6	None	3/30/2017	3/30/2017	0.000	0.00	0.00	241.64	241.64
First Niagara Bank NY	33583CSA8	None	3/25/2017	3/25/2017	0.000	0.00	0.00	1,336.42	1,336.42

Description	CUSIP/Ticker	Broker/Dealer	Trade Date	Settlement Date	YTM @ Cost	Face Amount/Shares	Principal	Interest/Dividends	Total
1.1 9/25/2017									
Key Bank OH 1.25 10/1/2018	49306SVF0	None	3/30/2017	3/30/2017	0.000	0.00	0.00	1,518.66	1,518.66
Logic LGIP	LOGIC01	None	5/31/2017	5/31/2017	0.000	0.00	0.00	95,141.12	95,141.12
Logic LGIP	LOGIC01	None	4/30/2017	4/30/2017	0.000	0.00	0.00	114,929.78	114,929.78
Logic LGIP	LOGIC01	None	3/31/2017	3/31/2017	0.000	0.00	0.00	127,810.02	127,810.02
Marlin Business Bank UT 1.05 9/28/2017	57116AKM9	None	5/28/2017	5/28/2017	0.000	0.00	0.00	211.44	211.44
Marlin Business Bank UT 1.05 9/28/2017	57116AKM9	None	4/28/2017	4/28/2017	0.000	0.00	0.00	218.49	218.49
Marlin Business Bank UT 1.05 9/28/2017	57116AKM9	None	3/28/2017	3/28/2017	0.000	0.00	0.00	197.34	197.34
MB Financial Bank IL 1.25 9/24/2018	55266CNU6	None	5/24/2017	5/24/2017	0.000	0.00	0.00	251.71	251.71
MB Financial Bank IL 1.25 9/24/2018	55266CNU6	None	4/24/2017	4/24/2017	0.000	0.00	0.00	260.10	260.10
MB Financial Bank IL 1.25 9/24/2018	55266CNU6	None	3/24/2017	3/24/2017	0.000	0.00	0.00	234.93	234.93
Mercantil Commerce Bank 1.45 3/26/2018	58733ABZ1	None	3/25/2017	3/25/2017	0.000	0.00	0.00	1,761.65	1,761.65
Premier Business Bank CA 1.25 7/25/2018	74047BAN5	None	5/25/2017	5/25/2017	0.000	0.00	0.00	251.71	251.71
Premier Business Bank CA 1.25 7/25/2018	74047BAN5	None	4/25/2017	4/25/2017	0.000	0.00	0.00	260.10	260.10
Premier Business Bank CA 1.25 7/25/2018	74047BAN5	None	3/25/2017	3/25/2017	0.000	0.00	0.00	234.93	234.93
TexasDaily LGIP	TEXASDAILY	None	5/31/2017	5/31/2017	0.000	0.00	0.00	79,935.36	79,935.36
	TEXASDAILY	None	4/30/2017	4/30/2017	0.000	0.00	0.00	66,409.24	66,409.24

Description	CUSIP/Ticker	Broker/Dealer	Trade Date	Settlement Date	YTM @ Cost	Face Amount/Shares	Principal	Interest/Dividends	Total
TexasDaily LGIP									
TexasDaily LGIP	TEXASDAILY	None	3/31/2017	3/31/2017	0.000	0.00	0.00	52,598.34	52,598.34
TexPool LGIP	TEXPOOL	None	5/31/2017	5/31/2017	0.000	0.00	0.00	101,726.84	101,726.84
TexPool LGIP	TEXPOOL	None	4/30/2017	4/30/2017	0.000	0.00	0.00	89,895.90	89,895.90
TexPool LGIP	TEXPOOL	None	3/31/2017	3/31/2017	0.000	0.00	0.00	77,188.39	77,188.39
TexStar LGIP	TEXSTAR	None	5/31/2017	5/31/2017	0.000	0.00	0.00	98,051.09	98,051.09
TexStar LGIP	TEXSTAR	None	4/30/2017	4/30/2017	0.000	0.00	0.00	88,556.17	88,556.17
TexStar LGIP	TEXSTAR	None	3/31/2017	3/31/2017	0.000	0.00	0.00	76,308.88	76,308.88
United Bankers Bank IL 1.3 9/28/2018	909557EW6	None	5/30/2017	5/30/2017	0.000	0.00	0.00	261.78	261.78
United Bankers Bank IL 1.3 9/28/2018	909557EW6	None	4/30/2017	4/30/2017	0.000	0.00	0.00	270.51	270.51
United Bankers Bank IL 1.3 9/28/2018	909557EW6	None	3/30/2017	3/30/2017	0.000	0.00	0.00	261.78	261.78
WebBank UT 1.4 9/18/2018-15	947547HP3	None	5/18/2017	5/18/2017	0.000	0.00	0.00	281.92	281.92
WebBank UT 1.4 9/18/2018-15	947547HP3	None	4/18/2017	4/18/2017	0.000	0.00	0.00	291.32	291.32
WebBank UT 1.4 9/18/2018-15	947547HP3	None	3/18/2017	3/18/2017	0.000	0.00	0.00	263.12	263.12
Wells Fargo MM	WFCITY	None	5/31/2017	5/31/2017	0.000	0.00	0.00	592.23	592.23
Wells Fargo MM	WFCITY	None	4/30/2017	4/30/2017	0.000	0.00	0.00	555.15	555.15
Wells Fargo MM	WFCITY	None	3/31/2017	3/31/2017	0.000	0.00	0.00	483.46	483.46
Sub Total / Average						0.00	0.00	1,085,257.50	1,085,257.50
MATURED									
Citizens State Bank OK 0.85 3/24/2017	17669WFP5	Wells Fargo	3/24/2017	3/24/2017	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

Description	CUSIP/Ticker	Broker/Dealer	Trade Date	Settlement Date	YTM @ Cost	Face Amount/Shares	Principal	Interest/Dividends	Total
WITHDRAW									
Logic LGIP	LOGIC01	None	5/25/2017	5/25/2017	0.000	6,000,000.00	6,000,000.00	0.00	6,000,000.00
Logic LGIP	LOGIC01	None	5/22/2017	5/22/2017	0.000	6,000,000.00	6,000,000.00	0.00	6,000,000.00
Logic LGIP	LOGIC01	None	5/3/2017	5/3/2017	0.000	15,000,000.00	15,000,000.00	0.00	15,000,000.00
Logic LGIP	LOGIC01	None	4/30/2017	4/30/2017	0.000	30,000,000.00	30,000,000.00	0.00	30,000,000.00
Sub Total / Average						57,000,000.00	57,000,000.00	0.00	57,000,000.00

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 5/31/2017

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 Bank UT 1.45 3/26/2018	02006LUD3	Certificate Of Deposit	9/24/2015	245,000.00	1.450	3/26/2018	299	245,598.78	100.2444	7.14
BMO Harris Bank IL 1.1 9/22/2017	05573J4P6	Certificate Of Deposit	9/23/2015	245,000.00	1.100	9/22/2017	114	245,199.43	100.0814	7.14
Capital Bank FL 1.05 9/28/2017	139800CR5	Certificate Of Deposit	9/28/2015	245,000.00	1.050	9/28/2017	120	245,211.68	100.0864	7.14
Cardinal Bank VA 1.3 3/23/2018	14147VFA9	Certificate Of Deposit	9/23/2015	245,000.00	1.300	3/23/2018	296	245,578.45	100.236102	7.14
Connectone Bank 1.1 9/29/2017	20786ABH7	Certificate Of Deposit	9/29/2015	245,000.00	1.100	9/29/2017	121	245,202.13	100.082502	7.14
First General Bank 1.2 9/28/2018	320337BJ6	Certificate Of Deposit	9/30/2015	245,000.00	1.200	9/28/2018	485	246,218.39	100.497302	7.14
First Niagara Bank NY 1.1 9/25/2017	33583CSA8	Certificate Of Deposit	9/25/2015	245,000.00	1.100	9/25/2017	117	245,201.39	100.0822	7.14
Key Bank OH 1.25 10/1/2018	49306SVF0	Certificate Of Deposit	9/30/2015	245,000.00	1.250	10/1/2018	488	246,186.78	100.4844	7.14
Marlin Business Bank UT 1.05 9/28/2017	57116AKM9	Certificate Of Deposit	9/28/2015	245,000.00	1.050	9/28/2017	120	245,201.39	100.0822	7.14
MB Financial Bank IL 1.25 9/24/2018	55266CNU6	Certificate Of Deposit	9/24/2015	245,000.00	1.250	9/24/2018	481	246,186.54	100.4843	7.14
Mercantil Commerce Bank 1.45 3/26/2018	58733ABZ1	Certificate Of Deposit	9/25/2015	245,000.00	1.450	3/26/2018	299	245,598.78	100.2444	7.14
Premier Business Bank CA 1.25 7/25/2018	74047BAN5	Certificate Of Deposit	9/25/2015	245,000.00	1.250	7/25/2018	420	245,959.42	100.3916	7.14
United Bankers Bank IL 1.3 9/28/2018	909557EW6	Certificate Of Deposit	9/30/2015	245,000.00	1.300	9/28/2018	485	246,185.31	100.4838	7.14
WebBank UT 1.4 9/18/2018-15	947547HP3	Certificate Of Deposit	9/18/2015	245,000.00	1.400	9/18/2018	475	245,065.66	100.0268	7.14
Sub Total / Average				3,430,000.00	1.232		309	3,438,594.13	100.250558	100.00
Total / Average				3,430,000.00	1.232		309	3,438,594.13	100.250558	100