

CITY OF EL PASO

OFFICE OF THE COMPTROLLER

INVESTMENT REPORT



Fiscal Year 2016 – 1st Quarter
November 30, 2015



The City of El Paso Texas
Executive Summary

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Investment Report for FY2016 1st Quarter Ending November 30, 2015

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Office of the Comptroller

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Oscar Leaser

City Council

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Peter Svarzbein

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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: December 22, 2015
Subject: First Quarter Investment Report for Period Ending November 30, 2015

Submitted for your review and acceptance is the City of El Paso First Quarter Investment Report for fiscal year 2016, 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 2016, the Investment Committee will continue to increase its level of oversight on City's investments and retain 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' main goal will continue to be the preservation and security of principal while returns will remain commensurate with City's investment risks constraints as outlined per City's Investment Policy.

There were two investments maturing this quarter totaling \$2.15MM. A block of laddered CDs in the amount of \$7.35MM was purchased this quarter as the initial investment to rebuild the portfolio. Daily available cash was placed into investment pools which have outperformed bank interest-bearing accounts. The four investment pools used by the City – TexStar, TexPool, Logic and TexasDaily – had an average yield of 0.141% for this quarter.

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

	November 30, 2015	August 31, 2015
Par value invested	\$123,303,014	\$172,057,891
Portfolio book value	\$123,316,538	\$172,097,036
Portfolio market value	\$123,331,392	\$172,098,449
Weighted average maturity	53 Days	4 Days

Patricia Degman – Comptroller

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"Delivering Outstanding Services"

Page 1 of 30



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

	November 31, 2015	August 31, 2015
Portfolio Agency Callable Securities	N/A	N/A
Portfolio Bullet Securities	N/A	N/A
Municipal Bonds Securities	0.958%	0.875%
City's Average Portfolio Yield	0.214%	0.116%
Avg. Mkt. Pools	0.151%	0.108%
Avg. Mkt. 3 Month T-Bill rate*	0.100%	0.057%
Avg. Mkt. 6 Month T-Bill rate*	0.243%	0.173%
Avg. Mkt. 1 Year T-Bill rate*	0.393%	0.333%
Avg. Mkt. 2 Year T-Note rate*	0.777%	0.683%

The portfolio average yield of 0.2143% for this quarter is 9.83 basis points higher than 0.1160%, the average portfolio yield of last quarter.

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

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Quarter Changes in Security Type Balances

Below is a comparison of selected fund balances and investments for the 4th Quarter:

	November 30, 2015	August 31, 2015	Increase/(Decrease)
Certificate of Deposits	\$7,350,000	\$0	\$7,350,000
Logic	\$39,330,021	\$52,813,605	(\$13,483,584)
TexPool	\$4,149,101	\$31,644,827	(\$27,495,726)
TexStar	\$6,023,231	\$19,021,307	(\$12,998,076)
TexasDaily	\$63,064,551	\$63,042,148	\$22,403
Municipals	\$2,330,000	\$4,480,000	(\$2,150,000)
Agencies	\$0	\$0	\$0
Broker/Dealer Inv.	\$0	\$0	\$0

FY Changes in Yield, Activity & Interest Earned Balances

	1 st Qtr. FY 16	1 st Qtr. FY 15	Increase/(Decrease)
Interest Earnings	\$123,930	\$132,145	(\$8,215)
Portfolio Ending Balance	\$123,303,014	\$129,908,869	(\$6,605,855)
Yield to Maturity @ Cost	0.214%	0.115%	0.099%
Purchases/ Deposits	\$7,350,000	\$73,000,000	(\$65,650,000)
Maturities/ Withdrawals	\$56,150,000	\$42,448,000	\$13,702,000
Sold	\$0	\$0	\$0
Called	\$0	\$0	\$0

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Tommy Gonzalez

Investment Committee Members:

Tony Ramos, 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

Patricia Degman – Comptroller

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City of El Paso
Tracker Portfolio Set Up - City of El Paso
 Report Format: By Transaction
 Group By: Security Sector
Portfolio / Report Group: General Fund
As of 11/30/2015

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	245,501.27	1.450	1.450	3/26/2018	847
BANC CALIF 0.3 2/26/2016	05961SEP5	9/28/2015	245,000.00	245,000.00	245,000.00	245,048.02	0.300	0.300	2/26/2016	88
BARCLAYS BANK DE 1.9 9/23/2019	06740KJP3	9/23/2015	245,000.00	245,000.00	245,000.00	245,766.85	1.900	1.900	9/23/2019	1393
BMO HARRIS BANK NA 1.1 9/22/2017	05573J4P6	9/23/2015	245,000.00	245,000.00	245,000.00	245,446.88	1.100	1.100	9/22/2017	662
CAPITAL BK 1.05 9/28/2017	139800CR5	9/28/2015	245,000.00	245,000.00	245,000.00	245,450.80	1.050	1.050	9/28/2017	668
CAPITAL ONE BK USA 2 9/23/2019	140420VW7	9/23/2015	245,000.00	245,000.00	245,000.00	245,764.89	2.000	2.000	9/23/2019	1393
CAPITAL ONE NA 2 9/23/2019	14042RAE1	9/23/2015	245,000.00	245,000.00	245,000.00	245,764.89	2.000	2.000	9/23/2019	1393
CARDINAL BK 1.3 3/23/2018	14147VFA9	9/23/2015	245,000.00	245,000.00	245,000.00	245,470.40	1.300	1.300	3/23/2018	844
CITIZENS BK OF PA 0.25 12/23/2015	17417QBL6	9/23/2015	245,000.00	245,000.00	245,000.00	245,012.74	0.250	0.250	12/23/2015	23
CITIZENS ST BANK CLAYTON 1.35 4/30/2019	176688BS7	9/30/2015	245,000.00	245,000.00	245,000.00	245,770.04	1.350	1.350	4/30/2019	1247
CITIZENS ST BK 0.85 3/24/2017	17669WFP5	9/24/2015	245,000.00	245,000.00	245,000.00	245,354.52	0.850	0.850	3/24/2017	480
CONNECTONE BK 1.1 9/29/2017	20786ABH7	9/29/2015	245,000.00	245,000.00	245,000.00	245,401.56	1.100	1.100	9/29/2017	669
CPTL BK LITTLE ROCK 1.35 3/22/2019	139797FL3	9/23/2015	245,000.00	245,000.00	245,000.00	245,925.12	1.350	1.350	3/22/2019	1208
EVb 1.6 9/25/2019	26927ABK7	9/25/2015	245,000.00	245,000.00	245,000.00	245,758.76	1.600	1.600	9/25/2019	1395
FIRST GENERAL BANK 1.2 9/28/2018	320337BJ6	9/30/2015	245,000.00	245,000.00	245,000.00	245,806.78	1.200	1.200	9/28/2018	1033
FIRST NIAGARA BK 1.1 9/25/2017	33583CSA8	9/25/2015	245,000.00	245,000.00	245,000.00	245,426.30	1.100	1.100	9/25/2017	665
FOX CHASE BK 0.35 3/28/2016	35137QBH6	9/28/2015	245,000.00	245,000.00	245,000.00	245,041.90	0.350	0.350	3/28/2016	119
FSGBANK NA TN 0.65 12/30/2016	35951WFE9	9/30/2015	245,000.00	245,000.00	245,000.00	245,286.40	0.650	0.650	12/30/2016	396
GOLDMAN SACHS BK 2 9/23/2019	38148JN23	9/23/2015	245,000.00	245,000.00	245,000.00	245,764.89	2.000	2.000	9/23/2019	1393
KEY BANK NA 1.25 10/1/2018	49306SVF0	9/30/2015	245,000.00	245,000.00	245,000.00	245,714.66	1.250	1.250	10/1/2018	1036
MARLIN BUSINESS BK 1.05 9/28/2017	57116AKM9	9/28/2015	245,000.00	245,000.00	245,000.00	245,408.42	1.050	1.050	9/28/2017	668
MB FINANCIAL BANK 1.25 9/24/2018	55266CNU6	9/24/2015	245,000.00	245,000.00	245,000.00	245,764.64	1.250	1.250	9/24/2018	1029
MERCANTIL COMMERCEBA 1.45 3/26/2018	58733ABZ1	9/25/2015	245,000.00	245,000.00	245,000.00	245,501.27	1.450	1.450	3/26/2018	847
NEBRASKALAND NATIONAL BK 1.5	63970QFD3	9/25/2015	245,000.00	245,000.00	245,000.00	245,855.30	1.500	1.500	9/25/2019	1395

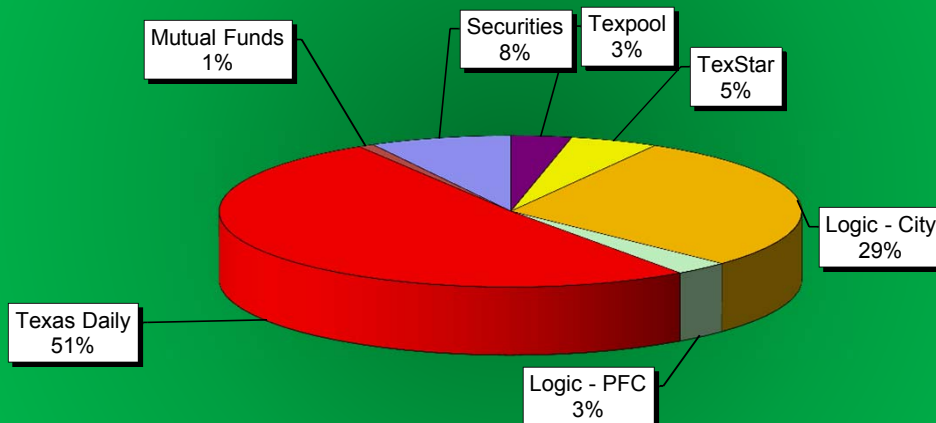
Description	CUSIP/Ticker	Settlement Date	Face Amount / Shares	Cost Value	Book Value	Market Value	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity
9/25/2019										
PREMIER BUSINESS BK 1.25 7/25/2018	74047BAN5	9/25/2015	245,000.00	245,000.00	245,000.00	245,636.26	1.250	1.250	7/25/2018	968
SAFRA NATIONAL BK 0.25 1/19/2016	78658QQJ5	9/18/2015	245,000.00	245,000.00	245,000.00	245,036.26	0.250	0.250	1/19/2016	50
SANTANDER BANK NA 0.6 9/23/2016	80280JHT1	9/23/2015	245,000.00	245,000.00	245,000.00	245,216.09	0.600	0.600	9/23/2016	298
SIGNATURE BK 1.6 9/27/2019	82669LFX6	9/29/2015	245,000.00	245,000.00	245,000.00	245,749.21	1.600	1.600	9/27/2019	1397
UNITED BANKERS BANK 1.3 9/28/2018	909557EW6	9/30/2015	245,000.00	245,000.00	245,000.00	245,737.70	1.300	1.300	9/28/2018	1033
WEBBANK 1.4 9/18/2018-15	947547HP3	9/18/2015	245,000.00	245,000.00	245,000.00	243,853.40	1.400	1.400	9/18/2018	1023
Sub Total / Average			7,350,000.00	7,350,000.00	7,350,000.00	7,364,236.22	1.193	1.193		855
Local Government Investment Pool										
Logic LGIP	LOGIC02	6/18/2009	3,720,608.10	3,720,608.10	3,720,608.10	3,720,608.10	0.164	0.164	N/A	1
Logic LGIP	LOGIC01	8/31/2008	35,609,413.30	35,609,413.30	35,609,413.30	35,609,413.30	0.164	0.164	N/A	1
TexasDaily LGIP	TEXASDAILY	8/31/2008	63,064,551.34	63,064,551.34	63,064,551.34	63,064,551.34	0.150	0.150	N/A	1
TexPool LGIP	TEXPOOL	8/31/2008	4,149,100.92	4,149,100.92	4,149,100.92	4,149,100.92	0.111	0.111	N/A	1
TexStar LGIP	TEXSTAR	8/31/2008	6,023,231.36	6,023,231.36	6,023,231.36	6,023,231.36	0.116	0.116	N/A	1
Sub Total / Average			112,566,905.02	112,566,905.02	112,566,905.02	112,566,905.02	0.151	0.151		1
Money Market										
Wells Fargo MM	WFPFC	8/31/2008	179.48	179.48	179.48	179.48	0.010	0.010	N/A	1
Wells Fargo MM	WFCITY	8/31/2008	1,055,929.45	1,055,929.45	1,055,929.45	1,055,929.45	0.040	0.040	N/A	1
Sub Total / Average			1,056,108.93	1,056,108.93	1,056,108.93	1,056,108.93	0.040	0.040		1
Municipal										
NEWYORKDORM 3.125 12/1/2015	6499057C4	1/28/2013	1,300,000.00	1,386,632.00	1,300,084.68	1,300,000.00	3.125	0.750	12/1/2015	1
VIRGINIACOMWLTH 4.125 5/15/2016	927793RF8	7/26/2013	1,030,000.00	1,112,183.70	1,043,439.36	1,044,141.90	4.125	1.220	5/15/2016	167
Sub Total / Average			2,330,000.00	2,498,815.70	2,343,524.04	2,344,141.90	3.567	0.958		74
Total / Average			123,303,013.95	123,471,829.65	123,316,537.99	123,331,392.07	0.277	0.228		53

Portfolio Composition Review as of November 30, 2015

		Face Amount	Weighted Yield	Weighted Maturity	% Portfolio
Pools					
	TexStar	6,023,231	0.116	1	4.88%
	Logic - City	35,609,413	0.164	1	28.88%
	Logic - PFC	3,720,608	0.164	1	3.02%
	Texas Daily	63,064,551	0.150	1	51.15%
	Texpool	4,149,101	0.111	1	3.36%
		<u>112,566,905</u>			<u>91.29%</u>
Mutual Funds					
	Wells Fargo - PFC	179	0.010	1	0.00%
	Wells Fargo - City	<u>1,055,929</u>	<u>0.040</u>	<u>1</u>	<u>0.86%</u>
		1,056,109			0.86%
Securities					
	Texas Term - CB	0	0.000	0	0.00%
	CD's	7,350,000	1.193	855	5.96%
	Treasury Notes	0	0.000	0	0.00%
	Agency Discos	0	0.000	0	0.00%
	Agency Coupons	0	0.000	0	0.00%
	Municipal Bonds	2,330,000	0.958	74	1.89%
	Agency Callables	<u>0</u>	<u>0.000</u>	<u>0</u>	<u>0.00%</u>
		9,680,000			7.85%
Portfolio Total		123,303,014			100.00%

Portfolio Composition	Face Amount
Texpool	4,149,101
TexStar	6,023,231
Logic - City	35,609,413
Logic - PFC	3,720,608
Texas Daily	63,064,551
Mutual Funds	1,056,109
Securities	9,680,000

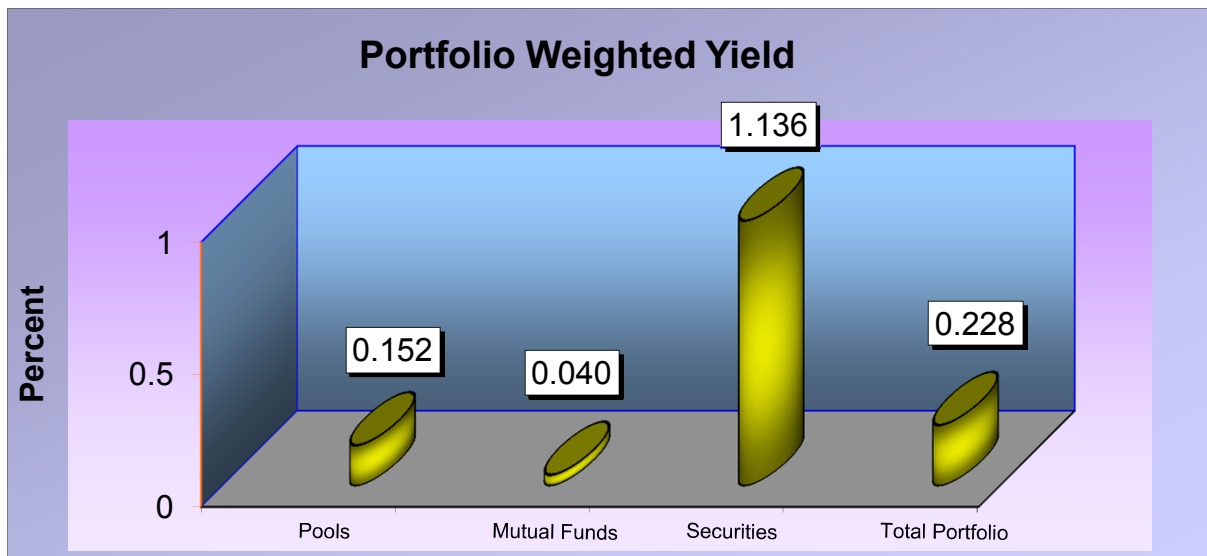
Overall Portfolio Composition



Yield Analysis as of November 30, 2015

Pools	Face Amount	Yield	Individual Weighted Yield	Portfolio Weighted Yield
TexStar	6,023,231	0.116	0.006	0.006
Logic - City	35,609,413	0.164	0.052	0.047
Logic - PFC	3,720,608	0.164	0.005	0.005
Texas Daily	63,064,551	0.150	0.084	0.077
Texpool	4,149,101	0.111	0.004	0.004
	<u>112,566,905</u>		<u>0.152</u>	
Mutual Funds				
Wells Fargo - PFC	179	0.010	0.000	0.000
Wells Fargo - City	1,055,929	0.040	0.040	0.000
	<u>1,056,109</u>		<u>0.040</u>	
Securities				
Texas Term - CB	0	0.000	0.000	0.000
CD's	7,350,000	1.193	0.906	0.071
Treasury Notes	0	0.000	0.000	0.000
Agency Discos	0	0.000	0.000	0.000
Agency Coupons	0	0.000	0.000	0.000
Municipal Bonds	2,330,000	0.958	0.231	0.018
Agency Callables	0	0.000	0.000	0.000
	<u>9,680,000</u>		<u>1.136</u>	
Portfolio Total	123,303,014			0.228

Dollar Asset Distribution %	Weighted Yield	Face Amount
Pools	0.152	112,566,905
Mutual Funds	0.040	1,056,109
Securities	1.136	9,680,000
Total Portfolio	0.228	123,303,014

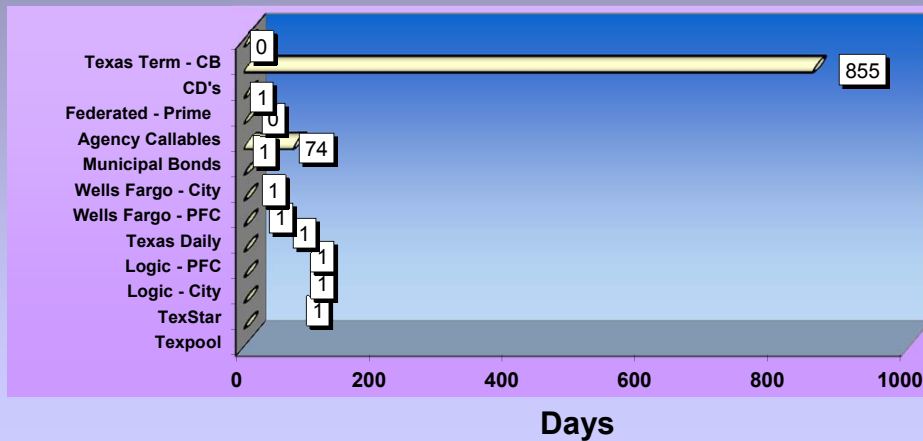


Maturity & Duration Analysis as of November 30, 2015

Pools	Face Amount	Maturity	Individual Weighted Maturity	Portfolio Weighted Maturity
TexStar	6,023,231	1	0.054	0.049
Logic - City	35,609,413	1	0.316	0.289
Logic - PFC	3,720,608	1	0.033	0.030
Texas Daily	63,064,551	1	0.560	0.511
Texpool	4,149,101	1	0.037	0.034
	<u>112,566,905</u>		<u>1.000</u>	
Mutual Funds				
Wells Fargo - PFC	179	1	0.000	0.000
Federated - Prime	0	1	0.000	0.000
BBVA Compass	0	1	0.000	0.000
Wells Fargo - City	1,055,929	1	1.000	0.009
	<u>1,056,109</u>		<u>1.000</u>	
Securities				
Texas Term - CB	0	0	0.000	0.000
CD's	7,350,000	855	649.199	50.966
Treasury Notes	0	0	0.000	0.000
Agency Discos	0	0	0.000	0.000
Agency Coupons	0	0	0.000	0.000
Municipal Bonds	2,330,000	74	17.812	1.398
Agency Callables	0	0	0.000	0.000
	<u>9,680,000</u>		<u>667.011</u>	
Portfolio Total	123,303,014			53

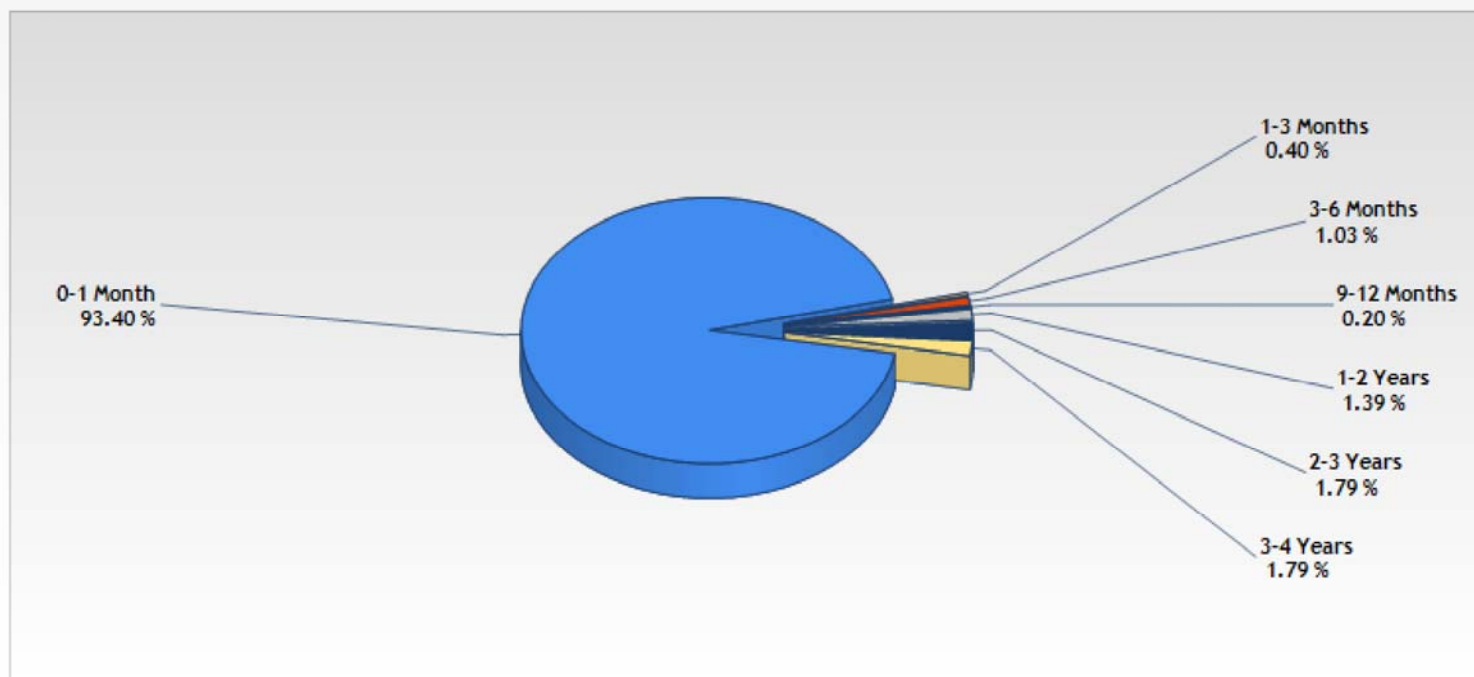
Dollar Asset Distribution (Maturity)	Days	Face Amount
Texpool	1	4,149,101
TexStar	1	6,023,231
Logic - City	1	35,609,413
Logic - PFC	1	3,720,608
Texas Daily	1	63,064,551
Wells Fargo - PFC	1	179
Wells Fargo - City	1	1,055,929
Municipal Bonds	74	2,330,000
Agency Callables	0	0
Federated - Prime	1	0
CD's	855	7,350,000
Texas Term - CB	0	0
		123,303,014

Maturity Analysis



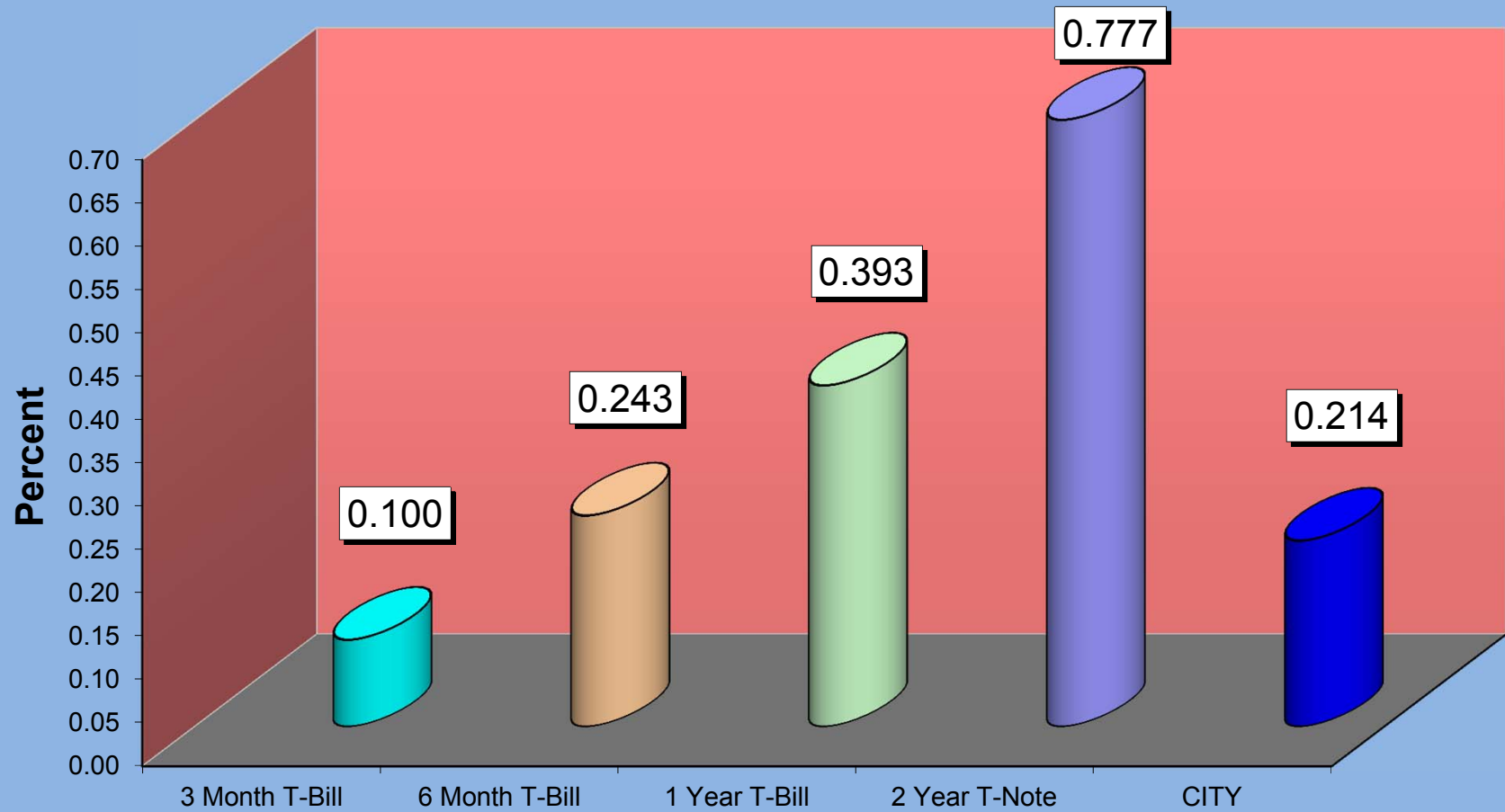
Portfolio / Report Group: General Fund
 Report Date: 11/30/2015
 Group By: Maturity Range
 Average By: Face Amount/Shares

Portfolio Holdings Distribution by Maturity Range

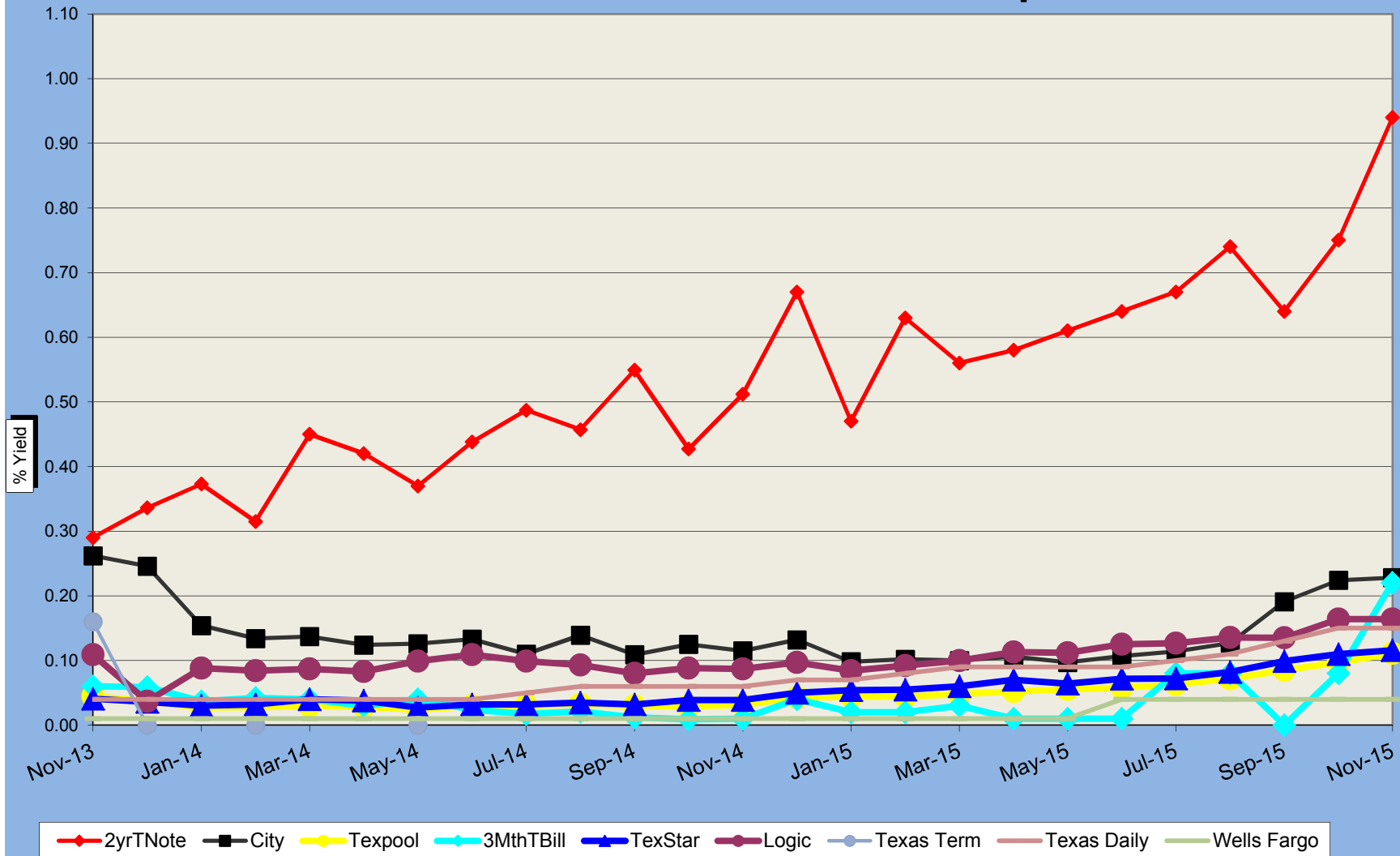


Maturity Range	Face Amount/Shares	YTM @ Cost	Cost Value	Days To Maturity	% of Portfolio	Market Value	Book Value	Duration To Maturity
0-1 Month	115,168,013.95	0.157	115,254,645.95	1	93.40	115,168,026.69	115,168,098.63	0.00
1-3 Months	490,000.00	0.275	490,000.00	69	0.40	490,084.28	490,000.00	0.19
3-6 Months	1,275,000.00	1.053	1,357,183.70	158	1.03	1,289,183.80	1,288,439.36	0.43
9-12 Months	245,000.00	0.600	245,000.00	298	0.20	245,216.09	245,000.00	0.82
1-2 Years	1,715,000.00	0.986	1,715,000.00	601	1.39	1,717,774.88	1,715,000.00	1.63
2-3 Years	2,205,000.00	1.317	2,205,000.00	962	1.79	2,208,986.38	2,205,000.00	2.59
3-4 Years	2,205,000.00	1.700	2,205,000.00	1357	1.79	2,212,119.95	2,205,000.00	3.60
Total / Average	123,303,013.95	0.228	123,471,829.65	53	100	123,331,392.07	123,316,537.99	0.14

Benchmark Analysis for Quarter Ending November 30, 2015

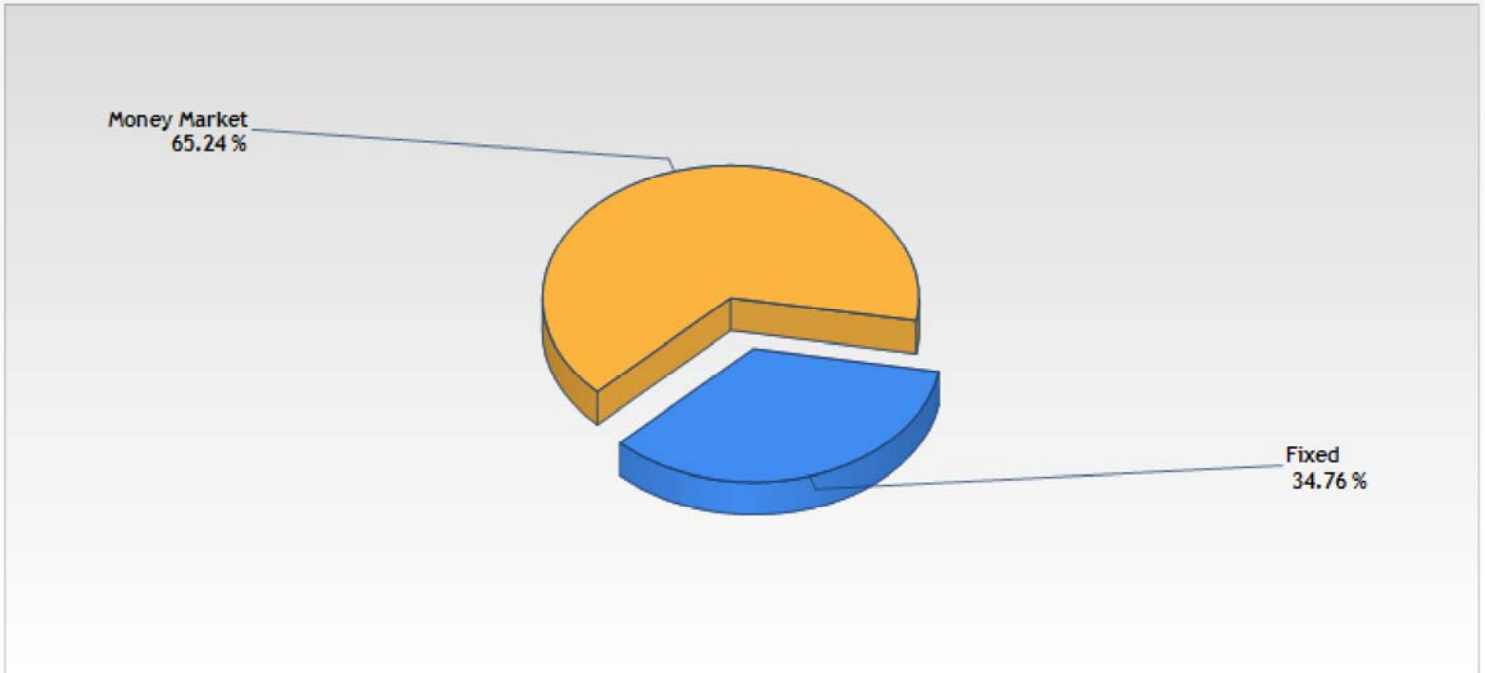


City of El Paso Portfolio Performance Comparison



Portfolio / Report Group: General Fund
 Begin Date: 8/31/2015
 End Date: 11/30/2015
 Carrying Value Date: 8/31/2015
 Group By: Security Structure
 Average By: Book Value

Interest Earned During Period - BV



Security Structure	Sell Accrued Interest	Buy Accrued Interest	Interest/Dividends	Amortized Discount	Amortized Premium	Difference in Accrued Interest	Interest Earned During Period-BV
Fixed	0.00	0.00	78,807.16	0.00	-25,621.54	-29,147.90	24,037.72
Money Market	0.00	0.00	45,123.13	0.00	0.00	0.00	45,123.13
Total / Average	0.00	0.00	123,930.29	0.00	-25,621.54	-29,147.90	69,160.85

City of El Paso
Total Return Report - by Security Sector
 Report Format: By Transaction
 Group By: Security Sector
Portfolio/Report Group: General Fund
Begin Activity Date: 8/31/2015, End Activity Date: 11/30/2015, Carrying Value Date: 8/31/2015

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	0.00	245,000.00	3/26/2018	1.376	1.450	0.63	0.00	652.10	1,153.37	652.10	652.10	652.10
BANC CALIF 0.3 2/26/2016	05961SEP5	0.00	245,000.00	2/26/2016	0.219	0.300	0.10	0.00	126.86	174.88	126.86	126.86	126.86
BARCLAYS BANK DE 1.9 9/23/2019	06740KJP3	0.00	245,000.00	9/23/2019	1.814	1.900	0.88	0.00	867.23	1,634.08	867.23	867.23	867.23
BMO HARRIS BANK NA 1.1 9/22/2017	05573J4P6	0.00	245,000.00	9/22/2017	1.020	1.100	0.51	0.00	502.08	948.96	502.08	502.08	502.08
CAPITAL BK 1.05 9/28/2017	139800CR5	0.00	245,000.00	9/28/2017	0.948	1.050	0.52	0.00	444.02	894.82	444.02	444.02	444.02
CAPITAL ONE BK USA 2 9/23/2019	140420VW7	0.00	245,000.00	9/23/2019	1.914	2.000	0.90	0.00	912.88	1,677.77	912.88	912.88	912.88
CAPITAL ONE NA 2 9/23/2019	14042RAE1	0.00	245,000.00	9/23/2019	1.914	2.000	0.90	0.00	912.88	1,677.77	912.88	912.88	912.88
CARDINAL BK 1.3 3/23/2018	14147VFA9	0.00	245,000.00	3/23/2018	1.216	1.300	0.57	532.29	593.37	1,063.77	61.08	593.37	61.08
CITIZENS BK OF PA 0.25 12/23/2015	17417QBL6	0.00	245,000.00	12/23/2015	0.167	0.250	0.07	0.00	114.11	126.85	114.11	114.11	114.11
CITIZENS ST BANK CLAYTON 1.35 4/30/2019	176688BS7	0.00	245,000.00	4/30/2019	1.256	1.350	0.79	552.76	552.76	1,322.80	0.00	552.76	0.00
CITIZENS ST BK 0.85 3/24/2017	17669WFP5	0.00	245,000.00	3/24/2017	0.740	0.850	0.40	348.03	382.26	736.78	34.23	382.26	34.23
CONNECTONE BK 1.1 9/29/2017	20786ABH7	0.00	245,000.00	9/29/2017	1.010	1.100	0.51	450.40	457.78	859.34	7.38	457.78	7.38
CPTL BK LITTLE ROCK 1.35 3/22/2019	139797FL3	0.00	245,000.00	3/22/2019	1.234	1.350	0.83	552.76	616.19	1,541.31	63.43	616.19	63.43
EVN 1.6 9/25/2019	26927ABK7	0.00	245,000.00	9/25/2019	1.516	1.600	0.81	0.00	708.82	1,467.58	708.82	708.82	708.82
FIRST GENERAL BANK 1.2 9/28/2018	320337BJ6	0.00	245,000.00	9/28/2018	1.082	1.200	0.78	491.34	491.34	1,298.12	0.00	491.34	0.00
FIRST NIAGARA BK 1.1 9/25/2017	33583CSA8	0.00	245,000.00	9/25/2017	1.003	1.100	0.51	0.00	487.32	913.62	487.32	487.32	487.32
FOX CHASE BK 0.35 3/28/2016	35137QBH6	0.00	245,000.00	3/28/2016	0.297	0.350	0.11	0.00	148.01	189.91	148.01	148.01	148.01
FSG BANK NA TN 0.65 12/30/2016	35951WFE9	0.00	245,000.00	12/30/2016	0.542	0.650	0.33	266.14	266.14	552.54	0.00	266.14	0.00
GOLDMAN SACHS BK 2 9/23/2019	38148JN23	0.00	245,000.00	9/23/2019	1.914	2.000	0.90	0.00	912.88	1,677.77	912.88	912.88	912.88
KEY BANK NA 1.25 10/1/2018	49306SVF0	0.00	245,000.00	10/1/2018	1.161	1.250	0.73	0.00	511.82	1,226.48	511.82	511.82	511.82
MARLIN BUSINESS BK 1.05 9/28/2017	57116AKM9	0.00	245,000.00	9/28/2017	0.958	1.050	0.49	429.93	444.03	852.45	14.10	444.03	14.10
MB FINANCIAL BANK 1.25 9/24/2018	55266CNU6	0.00	245,000.00	9/24/2018	1.137	1.250	0.73	511.81	562.15	1,326.79	50.34	562.15	50.34
MERCANTIL COMMERCEBA 1.45 3/26/2018	58733ABZ1	0.00	245,000.00	3/26/2018	1.376	1.450	0.63	0.00	642.37	1,143.64	642.37	642.37	642.37
NEBRASKALAND NATIONAL BK 1.5 9/25/2019	63970QFD3	0.00	245,000.00	9/25/2019	1.406	1.500	0.84	614.17	664.51	1,519.81	50.34	664.51	50.34
PREMIER BUSINESS BK 1.25 7/25/2018	74047BAN5	0.00	245,000.00	7/25/2018	1.151	1.250	0.66	511.81	553.76	1,190.02	41.95	553.76	41.95
SAFRA NATIONAL BK 0.25 1/19/2016	78658QQJ5	0.00	245,000.00	1/19/2016	0.142	0.250	0.08	0.00	122.50	158.76	122.50	122.50	122.50
SANTANDER BANK NA 0.6 9/23/2016	80280JHT1	0.00	245,000.00	9/23/2016	0.491	0.600	0.26	0.00	273.86	489.95	273.86	273.86	273.86
SIGNATURE BK 1.6 9/27/2019	82669LFX6	0.00	245,000.00	9/27/2019	1.518	1.600	0.83	655.12	665.86	1,415.07	10.74	665.86	10.74
UNITED BANKERS BANK 1.3	909557EW6	0.00	245,000.00	9/28/2018	1.192	1.300	0.76	532.29	532.29	1,269.99	0.00	532.29	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
9/28/2018													
WEBBANK 1.4 9/18/2018-15	947547HP3	0.00	245,000.00	9/18/2018	1.571	1.400	-0.23	573.24	686.01	-460.59	112.77	686.01	112.77
Sub Total / Average Certificate Of Deposit		0.00	7,350,000.00			1.193	0.56	7,022.09	15,808.19	30,044.41	8,786.10	15,808.19	8,786.10
Local Government Investment Pool													
Logic LGIP	LOGIC01	49,094,428.30	35,609,413.30	N/A	0.164	0.164	0.04	14,985.00	14,985.00	14,985.00	0.00	14,985.00	N/A
Logic LGIP	LOGIC02	3,719,177.12	3,720,608.10	N/A	0.164	0.164	0.04	1,430.98	1,430.98	1,430.98	0.00	1,430.98	N/A
TexasDaily LGIP	TEXASDAILY	63,042,148.34	63,064,551.34	N/A	0.150	0.150	0.04	22,403.00	22,403.00	22,403.00	0.00	22,403.00	N/A
TexPool LGIP	TEXPOOL	31,644,826.68	4,149,100.92	N/A	0.111	0.111	0.02	4,274.24	4,274.24	4,274.24	0.00	4,274.24	N/A
TexStar LGIP	TEXSTAR	19,021,306.76	6,023,231.36	N/A	0.116	0.116	0.03	1,924.60	1,924.60	1,924.60	0.00	1,924.60	N/A
Sub Total / Average Local Government Investment Pool		166,521,887.20	112,566,905.02			0.151	0.03	45,017.82	45,017.82	45,017.82	0.00	45,017.82	0.00
Money Market													
Wells Fargo MM	WFCITY	1,055,824.14	1,055,929.45	N/A	0.040	0.040	0.01	105.31	105.31	105.31	0.00	105.31	N/A
Wells Fargo MM	WFPFC	179.48	179.48	N/A	0.010	0.010	0.00	0.00	0.00	0.00	0.00	0.00	N/A
Sub Total / Average Money Market		1,056,003.62	1,056,108.93			0.040	0.01	105.31	105.31	105.31	0.00	105.31	0.00
Municipal													
NEWYORKDORM 3.125 12/1/2015	6499057C4	1,307,621.58	1,300,084.68	12/1/2015	3.077	0.750	0.10	0.00	10,043.40	1,359.40	10,043.40	2,506.50	20,199.65
PORT AUTH NY & NJ 4.5 9/15/2015	73358TR78	650,936.74	0.00	9/15/2015			0.04	14,625.00	1,137.50	39.00	-13,487.50	200.76	0.00
VIRGINIACOMWLTH 4.125 5/15/2016	927793RF8	1,050,688.46	1,043,439.36	5/15/2016	1.112	1.220	0.38	21,535.07	10,795.17	3,986.87	-10,739.90	3,546.07	1,770.31
WILSCD 4.75 11/1/2015	969078QK3	1,509,898.80	0.00	11/1/2015			0.20	35,625.00	11,875.00	2,050.00	-23,750.00	1,976.20	0.00
Sub Total / Average Municipal		4,519,145.58	2,343,524.04			0.959	0.21	71,785.07	33,851.07	7,435.27	-37,934.00	8,229.53	21,969.96
Total / Average		172,097,036.40	123,316,537.99			0.229	0.06	123,930.29	94,782.39	82,602.81	29,147.90	69,160.85	30,756.06

City of El Paso
Texas Compliance Summary
 Report Format: By Totals
 Group By: Security Type
Portfolio / Report Group: General Fund
Begin Activity Date: 8/31/2015, End Activity Date: 11/30/2015, Carrying Value Date: 8/31/2015

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		0.00	7,350,000.00	0.00	7,350,000.00	0.00	7,364,236.22	0.56	2.25
Local Government Investment Pool		166,521,887.20	112,566,905.02	166,521,887.20	112,566,905.02	166,521,887.20	112,566,905.02	0.03	0.14
Money Market		1,056,003.62	1,056,108.93	1,056,003.62	1,056,108.93	1,056,003.62	1,056,108.93	0.01	0.04
Municipal Bond		4,480,000.00	2,330,000.00	4,519,145.58	2,343,524.04	4,520,557.70	2,344,141.90	0.21	0.85
Total / Average		172,057,890.82	123,303,013.95	172,097,036.40	123,316,537.99	172,098,448.52	123,331,392.07	0.06	0.23

City of El Paso
Texas Compliance Details - by Security Type
 Report Format: By Transaction
 Group By: Security Type
Portfolio/Report Group: General Fund
As of 11/30/2015

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	100.2046	9/24/2015	3/26/2018	245,501.27	245,000.00	652.10	0.20
BANC CALIF 0.3 2/26/2016	05961SEP5	BANC CALIF	245,000.00		0.300	100.0196	9/28/2015	2/26/2016	245,048.02	245,000.00	126.86	0.20
BARCLAYS BANK DE 1.9 9/23/2019	06740KJP3	BARCLAYS BANK DE	245,000.00		1.900	100.313	9/23/2015	9/23/2019	245,766.85	245,000.00	867.23	0.20
BMO HARRIS BANK NA 1.1 9/22/2017	05573J4P6	BMO HARRIS BANK NA	245,000.00		1.100	100.1824	9/23/2015	9/22/2017	245,446.88	245,000.00	502.08	0.20
CAPITAL BK 1.05 9/28/2017	139800CR5	CAPITAL BK	245,000.00		1.050	100.184	9/28/2015	9/28/2017	245,450.80	245,000.00	444.02	0.20
CAPITAL ONE BK USA 2 9/23/2019	140420VW7	CAPITAL ONE BK USA	245,000.00		2.000	100.3122	9/23/2015	9/23/2019	245,764.89	245,000.00	912.88	0.20
CAPITAL ONE NA 2 9/23/2019	14042RAE1	CAPITAL ONE NA	245,000.00		2.000	100.3122	9/23/2015	9/23/2019	245,764.89	245,000.00	912.88	0.20
CARDINAL BK 1.3 3/23/2018	14147VFA9	CARDINAL BK	245,000.00		1.300	100.192	9/23/2015	3/23/2018	245,470.40	245,000.00	61.08	0.20
CITIZENS BK OF PA 0.25 12/23/2015	17417QBL6	CITIZENS BK OF PA	245,000.00		0.250	100.0052	9/23/2015	12/23/2015	245,012.74	245,000.00	114.11	0.20
CITIZENS ST BANK CLAYTON 1.35 4/30/2019	176688BS7	CITIZENS ST BANK CLAYTON	245,000.00		1.350	100.3143	9/30/2015	4/30/2019	245,770.04	245,000.00	0.00	0.20
CITIZENS ST BK 0.85 3/24/2017	17669WFP5	CITIZENS ST BK	245,000.00		0.850	100.1447	9/24/2015	3/24/2017	245,354.52	245,000.00	34.23	0.20
CONNECTONE BK 1.1 9/29/2017	20786ABH7	CONNECTONE BK	245,000.00		1.100	100.1639	9/29/2015	9/29/2017	245,401.56	245,000.00	7.38	0.20
CPTL BK LITTLE ROCK 1.35 3/22/2019	139797FL3	CPTL BK LITTLE ROCK	245,000.00		1.350	100.3776	9/23/2015	3/22/2019	245,925.12	245,000.00	63.43	0.20
EVB 1.6 9/25/2019	26927ABK7	EVB	245,000.00		1.600	100.3097	9/25/2015	9/25/2019	245,758.76	245,000.00	708.82	0.20
FIRST GENERAL BANK 1.2 9/28/2018	320337BJ6	FIRST GENERAL BANK	245,000.00		1.200	100.3293	9/30/2015	9/28/2018	245,806.78	245,000.00	0.00	0.20
FIRST NIAGARA BK 1.1 9/25/2017	33583CSA8	FIRST NIAGARA BK	245,000.00		1.100	100.174	9/25/2015	9/25/2017	245,426.30	245,000.00	487.32	0.20
FOX CHASE BK 0.35 3/28/2016	35137QBH6	FOX CHASE BK	245,000.00		0.350	100.0171	9/28/2015	3/28/2016	245,041.90	245,000.00	148.01	0.20
FSGBANK NA TN 0.65 12/30/2016	35951WFE9	FSGBANK NA TN	245,000.00		0.650	100.1169	9/30/2015	12/30/2016	245,286.40	245,000.00	0.00	0.20
GOLDMAN SACHS BK 2 9/23/2019	38148JN23	GOLDMAN SACHS BK	245,000.00		2.000	100.3122	9/23/2015	9/23/2019	245,764.89	245,000.00	912.88	0.20
KEY BANK NA 1.25 10/1/2018	49306SVF0	KEY BANK NA	245,000.00		1.250	100.2917	9/30/2015	10/1/2018	245,714.66	245,000.00	511.82	0.20
MARLIN BUSINESS BK 1.05 9/28/2017	57116AKM9	MARLIN BUSINESS BK	245,000.00		1.050	100.1667	9/28/2015	9/28/2017	245,408.42	245,000.00	14.10	0.20
MB FINANCIAL BANK 1.25 9/24/2018	55266CNU6	MB FINANCIAL BANK	245,000.00		1.250	100.3121	9/24/2015	9/24/2018	245,764.64	245,000.00	50.34	0.20
MERCANTIL COMMERCEBA 1.45 3/26/2018	58733ABZ1	MERCANTIL COMMERCEBA	245,000.00		1.450	100.2046	9/25/2015	3/26/2018	245,501.27	245,000.00	642.37	0.20
NEBRASKALAND NATIONAL BK 1.5 9/25/2019	63970QFD3	NEBRASKALAND NATIONAL BK	245,000.00		1.500	100.3491	9/25/2015	9/25/2019	245,855.30	245,000.00	50.34	0.20
PREMIER BUSINESS BK 1.25 7/25/2018	74047BAN5	PREMIER BUSINESS BK	245,000.00		1.250	100.2597	9/25/2015	7/25/2018	245,636.26	245,000.00	41.95	0.20
SAFRA NATIONAL BK 0.25 1/19/2016	78658QQJ5	SAFRA NATIONAL BK	245,000.00		0.250	100.0148	9/18/2015	1/19/2016	245,036.26	245,000.00	122.50	0.20
SANTANDER BANK NA 0.6 9/23/2016	80280JHT1	SANTANDER BANK NA	245,000.00		0.600	100.0882	9/23/2015	9/23/2016	245,216.09	245,000.00	273.86	0.20
SIGNATURE BK 1.6 9/27/2019	82669LFX6	SIGNATURE BK	245,000.00		1.600	100.3058	9/29/2015	9/27/2019	245,749.21	245,000.00	10.74	0.20
UNITED BANKERS BANK 1.3 9/28/2018	909557EW6	UNITED BANKERS BANK	245,000.00		1.300	100.3011	9/30/2015	9/28/2018	245,737.70	245,000.00	0.00	0.20

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
WEBBANK 1.4 9/18/2018-15	947547HP3	WEBBANK	245,000.00	12/18/2015	1.400	99.532	9/18/2015	9/18/2018	243,853.40	245,000.00	112.77	0.20
Sub Total / Average			7,350,000.00		1.193	100.19369			7,364,236.22	7,350,000.00	8,786.10	5.96
Local Government Investment Pool												
Logic LGIP	LOGIC02	Logic	3,720,608.10	N/A	0.164	100	6/18/2009	N/A	3,720,608.10	3,720,608.10		3.02
Logic LGIP	LOGIC01	Logic	35,609,413.30	N/A	0.164	100	8/31/2008	N/A	35,609,413.30	35,609,413.30		28.88
TexasDaily LGIP	TEXASDAILY	TexasDaily	63,064,551.34	N/A	0.150	100	8/31/2008	N/A	63,064,551.34	63,064,551.34		51.15
TexPool LGIP	TEXPOOL	TexPool	4,149,100.92	N/A	0.111	100	8/31/2008	N/A	4,149,100.92	4,149,100.92		3.36
TexStar LGIP	TEXSTAR	TexStar	6,023,231.36	N/A	0.116	100	8/31/2008	N/A	6,023,231.36	6,023,231.36		4.88
Sub Total / Average			112,566,905.02		0.151	100			112,566,905.02	112,566,905.02	0.00	91.29
Money Market												
Wells Fargo MM	WFPFC	Wells Fargo	179.48	N/A	0.010	100	8/31/2008	N/A	179.48	179.48		0.00
Wells Fargo MM	WFCITY	Wells Fargo	1,055,929.45	N/A	0.040	100	8/31/2008	N/A	1,055,929.45	1,055,929.45		0.86
Sub Total / Average			1,056,108.93		0.040	100			1,056,108.93	1,056,108.93	0.00	0.86
Municipal Bond												
NEWYORKDORM 3.125 12/1/2015	6499057C4	NEWYORKDORM	1,300,000.00		0.750	100	1/28/2013	12/1/2015	1,300,000.00	1,300,084.68	20,199.65	1.05
VIRGINIACOMWLTH 4.125 5/15/2016	927793RF8	VIRGINIACOMWLTH	1,030,000.00		1.220	101.373	7/26/2013	5/15/2016	1,044,141.90	1,043,439.36	1,770.31	0.84
Sub Total / Average			2,330,000.00		0.958	100.606948			2,344,141.90	2,343,524.04	21,969.96	1.89
Total / Average			123,303,013.95		0.228	100.023015			123,331,392.07	123,316,537.99	30,756.06	100

City of El Paso
Monthly General Ledger Report
 Report Format: By Transaction
 Group By: Security Type
Portfolio/Report Group: General Fund
Begin Activity Date: 8/31/2015, End Activity Date: 11/30/2015, Carrying Value Date: 8/31/2015

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	0.00	245,000.00	0.00	652.10	652.10	0.00	0.00	0.00
BANC CALIF 0.3 2/26/2016	05961SEP5	9/28/2015	0.00	245,000.00	0.00	126.86	126.86	0.00	0.00	0.00
BARCLAYS BANK DE 1.9 9/23/2019	06740KJP3	9/23/2015	0.00	245,000.00	0.00	867.23	867.23	0.00	0.00	0.00
BMO HARRIS BANK NA 1.1 9/22/2017	05573J4P6	9/23/2015	0.00	245,000.00	0.00	502.08	502.08	0.00	0.00	0.00
CAPITAL BK 1.05 9/28/2017	139800CR5	9/28/2015	0.00	245,000.00	0.00	444.02	444.02	0.00	0.00	0.00
CAPITAL ONE BK USA 2 9/23/2019	140420VW7	9/23/2015	0.00	245,000.00	0.00	912.88	912.88	0.00	0.00	0.00
CAPITAL ONE NA 2 9/23/2019	14042RAE1	9/23/2015	0.00	245,000.00	0.00	912.88	912.88	0.00	0.00	0.00
CARDINAL BK 1.3 3/23/2018	14147VFA9	9/23/2015	0.00	245,000.00	0.00	61.08	61.08	532.29	0.00	0.00
CITIZENS BK OF PA 0.25 12/23/2015	17417QBL6	9/23/2015	0.00	245,000.00	0.00	114.11	114.11	0.00	0.00	0.00
CITIZENS ST BANK CLAYTON 1.35 4/30/2019	176688BS7	9/30/2015	0.00	245,000.00	0.00	0.00	0.00	552.76	0.00	0.00
CITIZENS ST BK 0.85 3/24/2017	17669WFP5	9/24/2015	0.00	245,000.00	0.00	34.23	34.23	348.03	0.00	0.00
CONNECTONE BK 1.1 9/29/2017	20786ABH7	9/29/2015	0.00	245,000.00	0.00	7.38	7.38	450.40	0.00	0.00
CPTL BK LITTLE ROCK 1.35 3/22/2019	139797FL3	9/23/2015	0.00	245,000.00	0.00	63.43	63.43	552.76	0.00	0.00
EVb 1.6 9/25/2019	26927ABK7	9/25/2015	0.00	245,000.00	0.00	708.82	708.82	0.00	0.00	0.00
FIRST GENERAL BANK 1.2 9/28/2018	320337BJ6	9/30/2015	0.00	245,000.00	0.00	0.00	0.00	491.34	0.00	0.00
FIRST NIAGARA BK 1.1 9/25/2017	33583CSA8	9/25/2015	0.00	245,000.00	0.00	487.32	487.32	0.00	0.00	0.00
FOX CHASE BK 0.35 3/28/2016	35137QBH6	9/28/2015	0.00	245,000.00	0.00	148.01	148.01	0.00	0.00	0.00
FSGBANK NA TN 0.65 12/30/2016	35951WFE9	9/30/2015	0.00	245,000.00	0.00	0.00	0.00	266.14	0.00	0.00
GOLDMAN SACHS BK 2 9/23/2019	38148JN23	9/23/2015	0.00	245,000.00	0.00	912.88	912.88	0.00	0.00	0.00
KEY BANK NA 1.25 10/1/2018	49306SVF0	9/30/2015	0.00	245,000.00	0.00	511.82	511.82	0.00	0.00	0.00
MARLIN BUSINESS BK 1.05 9/28/2017	57116AKM9	9/28/2015	0.00	245,000.00	0.00	14.10	14.10	429.93	0.00	0.00
MB FINANCIAL BANK 1.25 9/24/2018	55266CNU6	9/24/2015	0.00	245,000.00	0.00	50.34	50.34	511.81	0.00	0.00
MERCANTIL COMMERCEBA 1.45 3/26/2018	58733ABZ1	9/25/2015	0.00	245,000.00	0.00	642.37	642.37	0.00	0.00	0.00
NEBRASKALAND NATIONAL BK 1.5 9/25/2019	63970QFD3	9/25/2015	0.00	245,000.00	0.00	50.34	50.34	614.17	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
PREMIER BUSINESS BK 1.25 7/25/2018	74047BAN5	9/25/2015	0.00	245,000.00	0.00	41.95	41.95	511.81	0.00	0.00
SAFRA NATIONAL BK 0.25 1/19/2016	78658QQJ5	9/18/2015	0.00	245,000.00	0.00	122.50	122.50	0.00	0.00	0.00
SANTANDER BANK NA 0.6 9/23/2016	80280JHT1	9/23/2015	0.00	245,000.00	0.00	273.86	273.86	0.00	0.00	0.00
SIGNATURE BK 1.6 9/27/2019	82669LFX6	9/29/2015	0.00	245,000.00	0.00	10.74	10.74	655.12	0.00	0.00
UNITED BANKERS BANK 1.3 9/28/2018	909557EW6	9/30/2015	0.00	245,000.00	0.00	0.00	0.00	532.29	0.00	0.00
WEBBANK 1.4 9/18/2018-15	947547HP3	9/18/2015	0.00	245,000.00	0.00	112.77	112.77	573.24	0.00	0.00
Sub Total / Average Certificate Of Deposit			0.00	7,350,000.00	0.00	8,786.10	8,786.10	7,022.09	0.00	0.00
Local Government Investment Pool										
Logic LGIP	LOGIC01	8/31/2008	49,094,428.30	35,609,413.30	N/A	0.00	N/A	14,985.00	0.00	0.00
Logic LGIP	LOGIC02	6/18/2009	3,719,177.12	3,720,608.10	N/A	0.00	N/A	1,430.98	0.00	0.00
TexasDaily LGIP	TEXASDAILY	8/31/2008	63,042,148.34	63,064,551.34	N/A	0.00	N/A	22,403.00	0.00	0.00
TexPool LGIP	TEXPOOL	8/31/2008	31,644,826.68	4,149,100.92	N/A	0.00	N/A	4,274.24	0.00	0.00
TexStar LGIP	TEXSTAR	8/31/2008	19,021,306.76	6,023,231.36	N/A	0.00	N/A	1,924.60	0.00	0.00
Sub Total / Average Local Government Investment Pool			166,521,887.20	112,566,905.02	0.00	0.00	0.00	45,017.82	0.00	0.00
Money Market										
Wells Fargo MM	WFCITY	8/31/2008	1,055,824.14	1,055,929.45	N/A	0.00	N/A	105.31	0.00	0.00
Wells Fargo MM	WFPFC	8/31/2008	179.48	179.48	N/A	0.00	N/A	0.00	0.00	0.00
Sub Total / Average Money Market			1,056,003.62	1,056,108.93	0.00	0.00	0.00	105.31	0.00	0.00
Municipal Bond										
NEWYORKDORM 3.125 12/1/2015	6499057C4	1/28/2013	1,386,632.00	1,386,632.00	10,156.25	10,043.40	20,199.65	0.00	-7,536.90	0.00
PORT AUTH NY & NJ 4.5 9/15/2015	73358TR78	1/29/2013	713,297.00	0.00	13,487.50	-13,487.50	0.00	14,625.00	-936.74	0.00
VIRGINIACOMWLTH 4.125 5/15/2016	927793RF8	7/26/2013	1,112,183.70	1,112,183.70	12,510.21	-10,739.90	1,770.31	21,535.07	-7,249.10	0.00
WILSCD 4.75 11/1/2015	969078QK3	1/31/2013	1,660,815.00	0.00	23,750.00	-23,750.00	0.00	35,625.00	-9,898.80	0.00
Sub Total / Average Municipal Bond			4,872,927.70	2,498,815.70	59,903.96	-37,934.00	21,969.96	71,785.07	-25,621.54	0.00
Total / Average			172,450,818.52	123,471,829.65	59,903.96	29,147.90	30,756.06	123,930.29	25,621.54	0.00

				Buy			Sell						Unrealized	Realized				Ending
Description	CUSIP/Ticker	Settlement Date	Beginning Face Amount / Shares	Accrued Interest	Buy Principal	Sell Principal	Accrued Interest	Ending Face Amount / Shares	Ending MV	Ending BV	Ending Cost Value	Interest / Dividends	Gain / Loss- MV	Gain / Loss- MV	Change in MV	Amortized Premium	Amortized Discount	Market Accrued Interest
Certificate Of Deposit																		
ALLY BK MIDVALE UTAH 1.45 3/26/2018	02006LUD3	9/24/2015	0.00	0.00	245,000.00	0.00	0.00	245,000.00	245,501.27	245,000.00	245,000.00	0.00	501.27	0.00	501.27	0.00	0.00	652.10
BANC CALIF 0.3 2/26/2016	05961SEP5	9/28/2015	0.00	0.00	245,000.00	0.00	0.00	245,000.00	245,048.02	245,000.00	245,000.00	0.00	48.02	0.00	48.02	0.00	0.00	126.86
BARCLAYS BANK DE 1.9 9/23/2019	06740KJP3	9/23/2015	0.00	0.00	245,000.00	0.00	0.00	245,000.00	245,766.85	245,000.00	245,000.00	0.00	766.85	0.00	766.85	0.00	0.00	867.23
BMO HARRIS BANK NA 1.1 9/22/2017	05573J4P6	9/23/2015	0.00	0.00	245,000.00	0.00	0.00	245,000.00	245,446.88	245,000.00	245,000.00	0.00	446.88	0.00	446.88	0.00	0.00	502.08
CAPITAL BK 1.05 9/28/2017	139800CR5	9/28/2015	0.00	0.00	245,000.00	0.00	0.00	245,000.00	245,450.80	245,000.00	245,000.00	0.00	450.80	0.00	450.80	0.00	0.00	444.02
CAPITAL ONE BK USA 2 9/23/2019	140420VW7	9/23/2015	0.00	0.00	245,000.00	0.00	0.00	245,000.00	245,764.89	245,000.00	245,000.00	0.00	764.89	0.00	764.89	0.00	0.00	912.88
CAPITAL ONE NA 2 9/23/2019	14042RAE1	9/23/2015	0.00	0.00	245,000.00	0.00	0.00	245,000.00	245,764.89	245,000.00	245,000.00	0.00	764.89	0.00	764.89	0.00	0.00	912.88
CARDINAL BK 1.3 3/23/2018	14147VFA9	9/23/2015	0.00	0.00	245,000.00	0.00	0.00	245,000.00	245,470.40	245,000.00	245,000.00	532.29	470.40	0.00	470.40	0.00	0.00	61.08
CITIZENS BK OF PA 0.25 12/23/2015	17417QBL6	9/23/2015	0.00	0.00	245,000.00	0.00	0.00	245,000.00	245,012.74	245,000.00	245,000.00	0.00	12.74	0.00	12.74	0.00	0.00	114.11
CITIZENS ST BANK CLAYTON 1.35 4/30/2019	176688BS7	9/30/2015	0.00	0.00	245,000.00	0.00	0.00	245,000.00	245,770.04	245,000.00	245,000.00	552.76	770.04	0.00	770.04	0.00	0.00	0.00
CITIZENS ST BK 0.85 3/24/2017	17669WFP5	9/24/2015	0.00	0.00	245,000.00	0.00	0.00	245,000.00	245,354.52	245,000.00	245,000.00	348.03	354.52	0.00	354.52	0.00	0.00	34.23
CONNECTONE BK 1.1 9/29/2017	20786ABH7	9/29/2015	0.00	0.00	245,000.00	0.00	0.00	245,000.00	245,401.56	245,000.00	245,000.00	450.40	401.56	0.00	401.56	0.00	0.00	7.38
CPTL BK LITTLE ROCK 1.35 3/22/2019	139797FL3	9/23/2015	0.00	0.00	245,000.00	0.00	0.00	245,000.00	245,925.12	245,000.00	245,000.00	552.76	925.12	0.00	925.12	0.00	0.00	63.43
EVV 1.6 9/25/2019	26927ABK7	9/25/2015	0.00	0.00	245,000.00	0.00	0.00	245,000.00	245,758.76	245,000.00	245,000.00	0.00	758.76	0.00	758.76	0.00	0.00	708.82
FIRST GENERAL BANK 1.2 9/28/2018	320337BJ6	9/30/2015	0.00	0.00	245,000.00	0.00	0.00	245,000.00	245,806.78	245,000.00	245,000.00	491.34	806.78	0.00	806.78	0.00	0.00	0.00
FIRST NIAGARA BK 1.1 9/25/2017	33583CSA8	9/25/2015	0.00	0.00	245,000.00	0.00	0.00	245,000.00	245,426.30	245,000.00	245,000.00	0.00	426.30	0.00	426.30	0.00	0.00	487.32
FOX CHASE BK 0.35 3/28/2016	35137QBH6	9/28/2015	0.00	0.00	245,000.00	0.00	0.00	245,000.00	245,041.90	245,000.00	245,000.00	0.00	41.90	0.00	41.90	0.00	0.00	148.01
FSGBANK NA TN 0.65 12/30/2016	35951WFE9	9/30/2015	0.00	0.00	245,000.00	0.00	0.00	245,000.00	245,286.40	245,000.00	245,000.00	266.14	286.40	0.00	286.40	0.00	0.00	0.00
GOLDMAN SACHS BK 2 9/23/2019	38148JN23	9/23/2015	0.00	0.00	245,000.00	0.00	0.00	245,000.00	245,764.89	245,000.00	245,000.00	0.00	764.89	0.00	764.89	0.00	0.00	912.88
KEY BANK NA 1.25 10/1/2018	49306SVF0	9/30/2015	0.00	0.00	245,000.00	0.00	0.00	245,000.00	245,714.66	245,000.00	245,000.00	0.00	714.66	0.00	714.66	0.00	0.00	511.82
MARLIN BUSINESS BK 1.05 9/28/2017	57116AKM9	9/28/2015	0.00	0.00	245,000.00	0.00	0.00	245,000.00	245,408.42	245,000.00	245,000.00	429.93	408.42	0.00	408.42	0.00	0.00	14.10
MB FINANCIAL BANK 1.25 9/24/2018	55266CNU6	9/24/2015	0.00	0.00	245,000.00	0.00	0.00	245,000.00	245,764.64	245,000.00	245,000.00	511.81	764.64	0.00	764.64	0.00	0.00	50.34
MERCANTIL COMMERCEBA 1.45 3/26/2018	58733ABZ1	9/25/2015	0.00	0.00	245,000.00	0.00	0.00	245,000.00	245,501.27	245,000.00	245,000.00	0.00	501.27	0.00	501.27	0.00	0.00	642.37
NEBRASKALAND NATIONAL BK 1.5 9/25/2019	63970QFD3	9/25/2015	0.00	0.00	245,000.00	0.00	0.00	245,000.00	245,855.30	245,000.00	245,000.00	614.17	855.30	0.00	855.30	0.00	0.00	50.34
PREMIER BUSINESS																		

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
BK 1.25 7/25/2018	74047BAN5	9/25/2015	0.00	0.00	245,000.00	0.00	0.00	245,000.00	245,636.26	245,000.00	245,000.00	511.81	636.26	0.00	636.26	0.00	0.00	41.95
SAFRA NATIONAL BK 0.25 1/19/2016	78658QQJ5	9/18/2015	0.00	0.00	245,000.00	0.00	0.00	245,000.00	245,036.26	245,000.00	245,000.00	0.00	36.26	0.00	36.26	0.00	0.00	122.50
SANTANDER BANK NA 0.6 9/23/2016	80280JHT1	9/23/2015	0.00	0.00	245,000.00	0.00	0.00	245,000.00	245,216.09	245,000.00	245,000.00	0.00	216.09	0.00	216.09	0.00	0.00	273.86
SIGNATURE BK 1.6 9/27/2019	82669LFX6	9/29/2015	0.00	0.00	245,000.00	0.00	0.00	245,000.00	245,749.21	245,000.00	245,000.00	655.12	749.21	0.00	749.21	0.00	0.00	10.74
UNITED BANKERS BANK 1.3 9/28/2018	909557EW6	9/30/2015	0.00	0.00	245,000.00	0.00	0.00	245,000.00	245,737.70	245,000.00	245,000.00	532.29	737.70	0.00	737.70	0.00	0.00	0.00
WEBBANK 1.4 9/18/2018-15	947547HP3	9/18/2015	0.00	0.00	245,000.00	0.00	0.00	245,000.00	243,853.40	245,000.00	245,000.00	573.24	-1,146.60	0.00	-1,146.60	0.00	0.00	112.77
Sub Total/Average Certificate Of Deposit			0.00	0.00	7,350,000.00	0.00	0.00	7,350,000.00	7,364,236.22	7,350,000.00	7,350,000.00	7,022.09	14,236.22	0.00	14,236.22	0.00	0.00	8,786.10
Local Government Investment Pool																		
Logic LGIP	LOGIC01	8/31/2008	49,094,428.30	0.00	14,985.00	13,500,000.00	0.00	35,609,413.30	35,609,413.30	35,609,413.30	35,609,413.30	14,985.00	0.00	0.00	0.00	0.00	0.00	N/A
Logic LGIP	LOGIC02	6/18/2009	3,719,177.12	0.00	1,430.98	0.00	0.00	3,720,608.10	3,720,608.10	3,720,608.10	3,720,608.10	1,430.98	0.00	0.00	0.00	0.00	0.00	N/A
TexasDaily LGIP	TEXASDAILY	8/31/2008	63,042,148.34	0.00	22,403.00	0.00	0.00	63,064,551.34	63,064,551.34	63,064,551.34	63,064,551.34	22,403.00	0.00	0.00	0.00	0.00	0.00	N/A
TexPool LGIP	TEXPOOL	8/31/2008	31,644,826.68	0.00	4,274.24	27,500,000.00	0.00	4,149,100.92	4,149,100.92	4,149,100.92	4,149,100.92	4,274.24	0.00	0.00	0.00	0.00	0.00	N/A
TexStar LGIP	TEXSTAR	8/31/2008	19,021,306.76	0.00	1,924.60	13,000,000.00	0.00	6,023,231.36	6,023,231.36	6,023,231.36	6,023,231.36	1,924.60	0.00	0.00	0.00	0.00	0.00	N/A
Sub Total/Average Local Government Investment Pool			166,521,887.20	0.00	45,017.82	54,000,000.00	0.00	112,566,905.02	112,566,905.02	112,566,905.02	112,566,905.02	45,017.82	0.00	0.00	0.00	0.00	0.00	0.00
Money Market																		
Wells Fargo MM	WFCITY	8/31/2008	1,055,824.14	0.00	105.31	0.00	0.00	1,055,929.45	1,055,929.45	1,055,929.45	1,055,929.45	105.31	0.00	0.00	0.00	0.00	0.00	N/A
Wells Fargo MM	WFPMC	8/31/2008	179.48	0.00	0.00	0.00	0.00	179.48	179.48	179.48	179.48	0.00	0.00	0.00	0.00	0.00	0.00	N/A
Sub Total/Average Money Market			1,056,003.62	0.00	105.31	0.00	0.00	1,056,108.93	1,056,108.93	1,056,108.93	1,056,108.93	105.31	0.00	0.00	0.00	0.00	0.00	0.00
Municipal																		
NEWYORKDORM 3.125 12/1/2015	6499057C4	1/28/2013	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00	1,300,000.00	1,300,084.68	1,386,632.00	0.00	-8,684.00	0.00	-8,684.00	-7,536.90	0.00	20,199.65
PORT AUTH NY & NJ 4.5 9/15/2015	73358TR78	1/29/2013	650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	14,625.00	0.00	-1,098.50	-1,098.50	-936.74	0.00	0.00
VIRGINIACOMWLTH 4.125 5/15/2016	927793RF8	7/26/2013	1,030,000.00	0.00	0.00	0.00	0.00	1,030,000.00	1,044,141.90	1,043,439.36	1,112,183.70	21,535.07	-6,808.30	0.00	-6,808.30	-7,249.10	0.00	1,770.31
WILSCD 4.75 11/1/2015	969078QK3	1/31/2013	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	35,625.00	0.00	-9,825.00	-9,825.00	-9,898.80	0.00	0.00
Sub Total/Average Municipal			4,480,000.00	0.00	0.00	2,150,000.00	0.00	2,330,000.00	2,344,141.90	2,343,524.04	2,498,815.70	71,785.07	-15,492.30	-10,923.50	-26,415.80	-25,621.54	0.00	21,969.96
Total / Average			172,057,890.82	0.00	7,395,123.13	56,150,000.00	0.00	123,303,013.95	123,331,392.07	123,316,537.99	123,471,829.65	123,930.29	-1,256.08	10,923.50	12,179.58	25,621.54	0.00	30,756.06

City of El Paso
Monthly Activity - by Action
Portfolio/Report Group: General Fund
From 9/1/2015 To 11/30/2015

Description	CUSIP/Ticker	Broker/Dealer	Trade Date	Settlement Date	YTM @ Cost	Face Amount/Shares	Principal	Interest/Dividends	Total
BUY									
ALLY BK MIDVALE UTAH 1.45 3/26/2018	02006LUD3	Wells Fargo	9/17/2015	9/24/2015	1.450	245,000.00	245,000.00	0.00	245,000.00
BANC CALIF 0.3 2/26/2016	05961SEP5	Wells Fargo	9/17/2015	9/28/2015	0.300	245,000.00	245,000.00	0.00	245,000.00
BARCLAYS BANK DE 1.9 9/23/2019	06740KJP3	Wells Fargo	9/17/2015	9/23/2015	1.900	245,000.00	245,000.00	0.00	245,000.00
BMO HARRIS BANK NA 1.1 9/22/2017	05573J4P6	Wells Fargo	9/17/2015	9/23/2015	1.100	245,000.00	245,000.00	0.00	245,000.00
CAPITAL BK 1.05 9/28/2017	139800CR5	Wells Fargo	9/17/2015	9/28/2015	1.050	245,000.00	245,000.00	0.00	245,000.00
CAPITAL ONE BK USA 2 9/23/2019	140420VW7	Wells Fargo	9/17/2015	9/23/2015	2.000	245,000.00	245,000.00	0.00	245,000.00
CAPITAL ONE NA 2 9/23/2019	14042RAE1	Wells Fargo	9/17/2015	9/23/2015	2.000	245,000.00	245,000.00	0.00	245,000.00
CARDINAL BK 1.3 3/23/2018	14147VFA9	Wells Fargo	9/17/2015	9/23/2015	1.300	245,000.00	245,000.00	0.00	245,000.00
CITIZENS BK OF PA 0.25 12/23/2015	17417QBL6	Wells Fargo	9/17/2015	9/23/2015	0.250	245,000.00	245,000.00	0.00	245,000.00
CITIZENS ST BANK CLAYTON 1.35 4/30/2019	176688BS7	Wells Fargo	9/17/2015	9/30/2015	1.350	245,000.00	245,000.00	0.00	245,000.00
CITIZENS ST BK 0.85 3/24/2017	17669WFP5	Wells Fargo	9/17/2015	9/24/2015	0.850	245,000.00	245,000.00	0.00	245,000.00
CONNECTONE BK 1.1 9/29/2017	20786ABH7	Wells Fargo	9/17/2015	9/29/2015	1.100	245,000.00	245,000.00	0.00	245,000.00
CPTL BK LITTLE ROCK 1.35 3/22/2019	139797FL3	Wells Fargo	9/17/2015	9/23/2015	1.350	245,000.00	245,000.00	0.00	245,000.00
EVN 1.6 9/25/2019	26927ABK7	Wells Fargo	9/17/2015	9/25/2015	1.600	245,000.00	245,000.00	0.00	245,000.00
FIRST GENERAL BANK 1.2 9/28/2018	320337BJ6	Wells Fargo	9/17/2015	9/30/2015	1.200	245,000.00	245,000.00	0.00	245,000.00
FIRST NIAGARA BK 1.1 9/25/2017	33583CSA8	Wells Fargo	9/17/2015	9/25/2015	1.100	245,000.00	245,000.00	0.00	245,000.00
FOX CHASE BK 0.35 3/28/2016	35137QBH6	Wells Fargo	9/17/2015	9/28/2015	0.350	245,000.00	245,000.00	0.00	245,000.00
FSGBANK NA TN 0.65 12/30/2016	35951WFE9	Wells Fargo	9/17/2015	9/30/2015	0.650	245,000.00	245,000.00	0.00	245,000.00
GOLDMAN SACHS BK 2 9/23/2019	38148JN23	Wells Fargo	9/17/2015	9/23/2015	2.000	245,000.00	245,000.00	0.00	245,000.00
KEY BANK NA 1.25 10/1/2018	49306SVF0	Wells Fargo	9/17/2015	9/30/2015	1.250	245,000.00	245,000.00	0.00	245,000.00
MARLIN BUSINESS BK 1.05 9/28/2017	57116AKM9	Wells Fargo	9/17/2015	9/28/2015	1.050	245,000.00	245,000.00	0.00	245,000.00
MB FINANCIAL BANK 1.25 9/24/2018	55266CNU6	Wells Fargo	9/17/2015	9/24/2015	1.250	245,000.00	245,000.00	0.00	245,000.00
MERCANTIL COMMERCEBA 1.45	58733ABZ1	Wells Fargo	9/17/2015	9/25/2015	1.450	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
3/26/2018									
NEBRASKALAND NATIONAL BK 1.5 9/25/2019	63970QFD3	Wells Fargo	9/17/2015	9/25/2015	1.500	245,000.00	245,000.00	0.00	245,000.00
PREMIER BUSINESS BK 1.25 7/25/2018	74047BAN5	Wells Fargo	9/17/2015	9/25/2015	1.250	245,000.00	245,000.00	0.00	245,000.00
SAFRA NATIONAL BK 0.25 1/19/2016	78658QQJ5	Wells Fargo	9/17/2015	9/18/2015	0.250	245,000.00	245,000.00	0.00	245,000.00
SANTANDER BANK NA 0.6 9/23/2016	80280JHT1	Wells Fargo	9/17/2015	9/23/2015	0.600	245,000.00	245,000.00	0.00	245,000.00
SIGNATURE BK 1.6 9/27/2019	82669LFX6	Wells Fargo	9/17/2015	9/29/2015	1.600	245,000.00	245,000.00	0.00	245,000.00
UNITED BANKERS BANK 1.3 9/28/2018	909557EW6	Wells Fargo	9/17/2015	9/30/2015	1.300	245,000.00	245,000.00	0.00	245,000.00
WEBBANK 1.4 9/18/2018-15	947547HP3	Wells Fargo	9/17/2015	9/18/2015	1.400	245,000.00	245,000.00	0.00	245,000.00
Sub Total / Average						7,350,000.00	7,350,000.00	0.00	7,350,000.00
DEPOSIT									
Logic LGIP	LOGIC02	None	9/30/2015	9/30/2015	0.000	413.95	413.95	0.00	413.95
Logic LGIP	LOGIC02	None	10/31/2015	10/31/2015	0.000	516.61	516.61	0.00	516.61
Logic LGIP	LOGIC02	None	11/30/2015	11/30/2015	0.000	500.42	500.42	0.00	500.42
Logic LGIP	LOGIC01	None	9/30/2015	9/30/2015	0.000	5,250.89	5,250.89	0.00	5,250.89
Logic LGIP	LOGIC01	None	10/31/2015	10/31/2015	0.000	4,944.44	4,944.44	0.00	4,944.44
Logic LGIP	LOGIC01	None	11/30/2015	11/30/2015	0.000	4,789.67	4,789.67	0.00	4,789.67
TexasDaily LGIP	TEXASDAILY	None	9/30/2015	9/30/2015	0.000	6,732.55	6,732.55	0.00	6,732.55
TexasDaily LGIP	TEXASDAILY	None	10/31/2015	10/31/2015	0.000	8,051.76	8,051.76	0.00	8,051.76
TexasDaily LGIP	TEXASDAILY	None	11/30/2015	11/30/2015	0.000	7,618.69	7,618.69	0.00	7,618.69
TexPool LGIP	TEXPOOL	None	9/30/2015	9/30/2015	0.000	2,211.38	2,211.38	0.00	2,211.38
TexPool LGIP	TEXPOOL	None	10/31/2015	10/31/2015	0.000	1,588.95	1,588.95	0.00	1,588.95
TexPool LGIP	TEXPOOL	None	11/30/2015	11/30/2015	0.000	473.91	473.91	0.00	473.91
TexStar LGIP	TEXSTAR	None	9/30/2015	9/30/2015	0.000	790.82	790.82	0.00	790.82
TexStar LGIP	TEXSTAR	None	10/31/2015	10/31/2015	0.000	561.83	561.83	0.00	561.83
TexStar LGIP	TEXSTAR	None	11/30/2015	11/30/2015	0.000	571.95	571.95	0.00	571.95
Wells Fargo MM	WFCITY	None	9/30/2015	9/30/2015	0.000	34.72	34.72	0.00	34.72
Wells Fargo MM	WFCITY	None	10/31/2015	10/31/2015	0.000	35.87	35.87	0.00	35.87

Description	CUSIP/Ticker	Broker/Dealer	Trade Date	Settlement Date	YTM @ Cost	Face Amount/Shares	Principal	Interest/Dividends	Total
Wells Fargo MM	WFCITY	None	11/30/2015	11/30/2015	0.000	34.72	34.72	0.00	34.72
Sub Total / Average						45,123.13	45,123.13	0.00	45,123.13
INTEREST									
CARDINAL BK 1.3 3/23/2018	14147VFA9	None	10/23/2015	10/23/2015	0.000	0.00	0.00	261.78	261.78
CARDINAL BK 1.3 3/23/2018	14147VFA9	None	11/23/2015	11/23/2015	0.000	0.00	0.00	270.51	270.51
CITIZENS ST BANK CLAYTON 1.35 4/30/2019	176688BS7	None	10/30/2015	10/30/2015	0.000	0.00	0.00	271.85	271.85
CITIZENS ST BANK CLAYTON 1.35 4/30/2019	176688BS7	None	11/30/2015	11/30/2015	0.000	0.00	0.00	280.91	280.91
CITIZENS ST BK 0.85 3/24/2017	17669WFP5	None	10/26/2015	10/26/2015	0.000	0.00	0.00	171.16	171.16
CITIZENS ST BK 0.85 3/24/2017	17669WFP5	None	11/24/2015	11/24/2015	0.000	0.00	0.00	176.87	176.87
CONNECTONE BK 1.1 9/29/2017	20786ABH7	None	10/29/2015	10/29/2015	0.000	0.00	0.00	221.51	221.51
CONNECTONE BK 1.1 9/29/2017	20786ABH7	None	11/30/2015	11/30/2015	0.000	0.00	0.00	228.89	228.89
CPTL BK LITTLE ROCK 1.35 3/22/2019	139797FL3	None	10/23/2015	10/23/2015	0.000	0.00	0.00	271.85	271.85
CPTL BK LITTLE ROCK 1.35 3/22/2019	139797FL3	None	11/23/2015	11/23/2015	0.000	0.00	0.00	280.91	280.91
FIRST GENERAL BANK 1.2 9/28/2018	320337BJ6	None	10/30/2015	10/30/2015	0.000	0.00	0.00	241.64	241.64
FIRST GENERAL BANK 1.2 9/28/2018	320337BJ6	None	11/30/2015	11/30/2015	0.000	0.00	0.00	249.70	249.70
FSGBANK NA TN 0.65 12/30/2016	35951WFE9	None	10/30/2015	10/30/2015	0.000	0.00	0.00	130.89	130.89
FSGBANK NA TN 0.65 12/30/2016	35951WFE9	None	11/30/2015	11/30/2015	0.000	0.00	0.00	135.25	135.25
Logic LGIP	LOGIC02	None	9/30/2015	9/30/2015	0.000	0.00	0.00	413.95	413.95
Logic LGIP	LOGIC02	None	10/31/2015	10/31/2015	0.000	0.00	0.00	516.61	516.61
Logic LGIP	LOGIC02	None	11/30/2015	11/30/2015	0.000	0.00	0.00	500.42	500.42
Logic LGIP	LOGIC01	None	9/30/2015	9/30/2015	0.000	0.00	0.00	5,250.89	5,250.89
Logic LGIP	LOGIC01	None	10/31/2015	10/31/2015	0.000	0.00	0.00	4,944.44	4,944.44
Logic LGIP	LOGIC01	None	11/30/2015	11/30/2015	0.000	0.00	0.00	4,789.67	4,789.67
MARLIN BUSINESS BK 1.05 9/28/2017	57116AKM9	None	10/28/2015	10/28/2015	0.000	0.00	0.00	211.44	211.44
MARLIN BUSINESS BK 1.05 9/28/2017	57116AKM9	None	11/30/2015	11/30/2015	0.000	0.00	0.00	218.49	218.49
MB FINANCIAL BANK 1.25 9/24/2018	55266CNU6	None	10/26/2015	10/26/2015	0.000	0.00	0.00	251.71	251.71
MB FINANCIAL BANK 1.25 9/24/2018	55266CNU6	None	11/24/2015	11/24/2015	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
NEBRASKALAND NATIONAL BK 1.5 9/25/2019	63970QFD3	None	10/26/2015	10/26/2015	0.000	0.00	0.00	302.05	302.05
NEBRASKALAND NATIONAL BK 1.5 9/25/2019	63970QFD3	None	11/25/2015	11/25/2015	0.000	0.00	0.00	312.12	312.12
PORT AUTH NY & NJ 4.5 9/15/2015	73358TR78	None	9/15/2015	9/15/2015	0.000	0.00	0.00	14,625.00	14,625.00
PREMIER BUSINESS BK 1.25 7/25/2018	74047BAN5	None	10/26/2015	10/26/2015	0.000	0.00	0.00	251.71	251.71
PREMIER BUSINESS BK 1.25 7/25/2018	74047BAN5	None	11/25/2015	11/25/2015	0.000	0.00	0.00	260.10	260.10
SIGNATURE BK 1.6 9/27/2019	82669LFX6	None	10/29/2015	10/29/2015	0.000	0.00	0.00	322.19	322.19
SIGNATURE BK 1.6 9/27/2019	82669LFX6	None	11/30/2015	11/30/2015	0.000	0.00	0.00	332.93	332.93
TexasDaily LGIP	TEXASDAILY	None	9/30/2015	9/30/2015	0.000	0.00	0.00	6,732.55	6,732.55
TexasDaily LGIP	TEXASDAILY	None	10/31/2015	10/31/2015	0.000	0.00	0.00	8,051.76	8,051.76
TexasDaily LGIP	TEXASDAILY	None	11/30/2015	11/30/2015	0.000	0.00	0.00	7,618.69	7,618.69
TexPool LGIP	TEXPOOL	None	9/30/2015	9/30/2015	0.000	0.00	0.00	2,211.38	2,211.38
TexPool LGIP	TEXPOOL	None	10/31/2015	10/31/2015	0.000	0.00	0.00	1,588.95	1,588.95
TexPool LGIP	TEXPOOL	None	11/30/2015	11/30/2015	0.000	0.00	0.00	473.91	473.91
TexStar LGIP	TEXSTAR	None	9/30/2015	9/30/2015	0.000	0.00	0.00	790.82	790.82
TexStar LGIP	TEXSTAR	None	10/31/2015	10/31/2015	0.000	0.00	0.00	561.83	561.83
TexStar LGIP	TEXSTAR	None	11/30/2015	11/30/2015	0.000	0.00	0.00	571.95	571.95
UNITED BANKERS BANK 1.3 9/28/2018	909557EW6	None	10/30/2015	10/30/2015	0.000	0.00	0.00	261.78	261.78
UNITED BANKERS BANK 1.3 9/28/2018	909557EW6	None	11/30/2015	11/30/2015	0.000	0.00	0.00	270.51	270.51
VIRGINIACOMWLTH 4.125 5/15/2016	927793RF8	None	11/15/2015	11/15/2015	0.000	0.00	0.00	21,243.75	21,243.75
VIRGINIACOMWLTH 4.125 5/15/2016	927793RF8	None	11/16/2015	11/16/2015	0.000	0.00	0.00	291.32	291.32
WEBBANK 1.4 9/18/2018-15	947547HP3	None	10/19/2015	10/19/2015	0.000	0.00	0.00	281.92	281.92
WEBBANK 1.4 9/18/2018-15	947547HP3	None	11/18/2015	11/18/2015	0.000	0.00	0.00	291.32	291.32
Wells Fargo MM	WFCITY	None	9/30/2015	9/30/2015	0.000	0.00	0.00	34.72	34.72
Wells Fargo MM	WFCITY	None	10/31/2015	10/31/2015	0.000	0.00	0.00	35.87	35.87
Wells Fargo MM	WFCITY	None	11/30/2015	11/30/2015	0.000	0.00	0.00	34.72	34.72
WILSCD 4.75 11/1/2015	969078QK3	None	11/1/2015	11/1/2015	0.000	0.00	0.00	35,625.00	35,625.00
Sub Total / Average						0.00	0.00	123,930.29	123,930.29

Description	CUSIP/Ticker	Broker/Dealer	Trade Date	Settlement Date	YTM @ Cost	Face Amount/Shares	Principal	Interest/Dividends	Total
MATURED									
PORT AUTH NY & NJ 4.5 9/15/2015	73358TR78	Vining Sparks	9/15/2015	9/15/2015	0.000	650,000.00	650,000.00	0.00	650,000.00
WILSCD 4.75 11/1/2015	969078QK3	Vining Sparks	11/1/2015	11/1/2015	0.000	1,500,000.00	1,500,000.00	0.00	1,500,000.00
Sub Total / Average						2,150,000.00	2,150,000.00	0.00	2,150,000.00
WITHDRAW									
Logic LGIP	LOGIC01	None	9/25/2015	9/25/2015	0.000	7,000,000.00	7,000,000.00	0.00	7,000,000.00
Logic LGIP	LOGIC01	None	9/28/2015	9/28/2015	0.000	6,500,000.00	6,500,000.00	0.00	6,500,000.00
TexPool LGIP	TEXPOOL	None	10/8/2015	10/8/2015	0.000	14,000,000.00	14,000,000.00	0.00	14,000,000.00
TexPool LGIP	TEXPOOL	None	10/22/2015	10/22/2015	0.000	4,000,000.00	4,000,000.00	0.00	4,000,000.00
TexPool LGIP	TEXPOOL	None	11/5/2015	11/5/2015	0.000	9,500,000.00	9,500,000.00	0.00	9,500,000.00
TexStar LGIP	TEXSTAR	None	9/10/2015	9/10/2015	0.000	13,000,000.00	13,000,000.00	0.00	13,000,000.00
Sub Total / Average						54,000,000.00	54,000,000.00	0.00	54,000,000.00

City of El Paso
Investment Portfolio - Broker / Dealer
 Report Format: By Transaction
 Group By: Broker/Dealer
Portfolio/Report Group: General Fund
As of 11/30/2015

Description	CUSIP/Ticker	Security Type	Settlement Date	Face Amount / Shares	YTM @ Cost	Maturity Date	Days To Maturity	Market Value	Market Price	% of Portfolio
Vining Sparks										
NEWYORKDORM 3.125 12/1/2015	6499057C4	Municipal Bond	1/28/2013	1,300,000.00	0.750	12/1/2015	1	1,300,000.00	100	13.43
VIRGINIACOMWLTH 4.125 5/15/2016	927793RF8	Municipal Bond	7/26/2013	1,030,000.00	1.220	5/15/2016	167	1,044,141.90	101.373	10.64
Sub Total / Average				2,330,000.00	0.958		74	2,344,141.90	100.606948	24.07
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	847	245,501.27	100.2046	2.53
BANC CALIF 0.3 2/26/2016	05961SEP5	Certificate Of Deposit	9/28/2015	245,000.00	0.300	2/26/2016	88	245,048.02	100.0196	2.53
BARCLAYS BANK DE 1.9 9/23/2019	06740KJP3	Certificate Of Deposit	9/23/2015	245,000.00	1.900	9/23/2019	1393	245,766.85	100.313	2.53
BMO HARRIS BANK NA 1.1 9/22/2017	05573J4P6	Certificate Of Deposit	9/23/2015	245,000.00	1.100	9/22/2017	662	245,446.88	100.1824	2.53
CAPITAL BK 1.05 9/28/2017	139800CR5	Certificate Of Deposit	9/28/2015	245,000.00	1.050	9/28/2017	668	245,450.80	100.184	2.53
CAPITAL ONE BK USA 2 9/23/2019	140420VW7	Certificate Of Deposit	9/23/2015	245,000.00	2.000	9/23/2019	1393	245,764.89	100.3122	2.53
CAPITAL ONE NA 2 9/23/2019	14042RAE1	Certificate Of Deposit	9/23/2015	245,000.00	2.000	9/23/2019	1393	245,764.89	100.3122	2.53
CARDINAL BK 1.3 3/23/2018	14147VFA9	Certificate Of Deposit	9/23/2015	245,000.00	1.300	3/23/2018	844	245,470.40	100.192	2.53
CITIZENS BK OF PA 0.25 12/23/2015	17417QBL6	Certificate Of Deposit	9/23/2015	245,000.00	0.250	12/23/2015	23	245,012.74	100.0052	2.53
CITIZENS ST BANK CLAYTON 1.35 4/30/2019	176688BS7	Certificate Of Deposit	9/30/2015	245,000.00	1.350	4/30/2019	1247	245,770.04	100.3143	2.53
CITIZENS ST BK 0.85 3/24/2017	17669WFP5	Certificate Of Deposit	9/24/2015	245,000.00	0.850	3/24/2017	480	245,354.52	100.1447	2.53
CONNECTONE BK 1.1 9/29/2017	20786ABH7	Certificate Of Deposit	9/29/2015	245,000.00	1.100	9/29/2017	669	245,401.56	100.1639	2.53
CPTL BK LITTLE ROCK 1.35		Certificate Of								

Description	CUSIP/Ticker	Security Type	Settlement Date	Face Amount / Shares	YTM @ Cost	Maturity Date	Days To Maturity	Market Value	Market Price	% of Portfolio
3/22/2019	139797FL3	Deposit	9/23/2015	245,000.00	1.350	3/22/2019	1208	245,925.12	100.3776	2.53
EVB 1.6 9/25/2019	26927ABK7	Certificate Of Deposit	9/25/2015	245,000.00	1.600	9/25/2019	1395	245,758.76	100.3097	2.53
FIRST GENERAL BANK 1.2 9/28/2018	320337BJ6	Certificate Of Deposit	9/30/2015	245,000.00	1.200	9/28/2018	1033	245,806.78	100.3293	2.53
FIRST NIAGARA BK 1.1 9/25/2017	33583CSA8	Certificate Of Deposit	9/25/2015	245,000.00	1.100	9/25/2017	665	245,426.30	100.174	2.53
FOX CHASE BK 0.35 3/28/2016	35137QBH6	Certificate Of Deposit	9/28/2015	245,000.00	0.350	3/28/2016	119	245,041.90	100.0171	2.53
FSGBANK NA TN 0.65 12/30/2016	35951WFE9	Certificate Of Deposit	9/30/2015	245,000.00	0.650	12/30/2016	396	245,286.40	100.1169	2.53
GOLDMAN SACHS BK 2 9/23/2019	38148JN23	Certificate Of Deposit	9/23/2015	245,000.00	2.000	9/23/2019	1393	245,764.89	100.3122	2.53
KEY BANK NA 1.25 10/1/2018	49306SVF0	Certificate Of Deposit	9/30/2015	245,000.00	1.250	10/1/2018	1036	245,714.66	100.2917	2.53
MARLIN BUSINESS BK 1.05 9/28/2017	57116AKM9	Certificate Of Deposit	9/28/2015	245,000.00	1.050	9/28/2017	668	245,408.42	100.1667	2.53
MB FINANCIAL BANK 1.25 9/24/2018	55266CNU6	Certificate Of Deposit	9/24/2015	245,000.00	1.250	9/24/2018	1029	245,764.64	100.3121	2.53
MERCANTIL COMMERCEBA 1.45 3/26/2018	58733ABZ1	Certificate Of Deposit	9/25/2015	245,000.00	1.450	3/26/2018	847	245,501.27	100.2046	2.53
NEBRASKALAND NATIONAL BK 1.5 9/25/2019	63970QFD3	Certificate Of Deposit	9/25/2015	245,000.00	1.500	9/25/2019	1395	245,855.30	100.3491	2.53
PREMIER BUSINESS BK 1.25 7/25/2018	74047BAN5	Certificate Of Deposit	9/25/2015	245,000.00	1.250	7/25/2018	968	245,636.26	100.2597	2.53
SAFRA NATIONAL BK 0.25 1/19/2016	78658QQJ5	Certificate Of Deposit	9/18/2015	245,000.00	0.250	1/19/2016	50	245,036.26	100.0148	2.53
SANTANDER BANK NA 0.6 9/23/2016	80280JHT1	Certificate Of Deposit	9/23/2015	245,000.00	0.600	9/23/2016	298	245,216.09	100.0882	2.53
SIGNATURE BK 1.6 9/27/2019	82669LFX6	Certificate Of Deposit	9/29/2015	245,000.00	1.600	9/27/2019	1397	245,749.21	100.3058	2.53
UNITED BANKERS BANK 1.3 9/28/2018	909557EW6	Certificate Of Deposit	9/30/2015	245,000.00	1.300	9/28/2018	1033	245,737.70	100.3011	2.53
WEBBANK 1.4 9/18/2018-15	947547HP3	Certificate Of Deposit	9/18/2015	245,000.00	1.400	9/18/2018	1023	243,853.40	99.532	2.53
Sub Total / Average				7,350,000.00	1.193		855	7,364,236.22	100.19369	75.93

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				9,680,000.00	1.137		667	9,708,378.12	100.293162	100