

CITY OF EL PASO

OFFICE OF THE COMPTROLLER

INVESTMENT REPORT



Fiscal Year 2016 – 4th Quarter
August 31, 2016



Texas Comptroller
Leadership Circle
Platinum Member

The City of El Paso Texas
Executive Summary

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Investment Report for FY2016 4th Quarter Ending August 31, 2016

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Office of the Comptroller

Mayor

Oscar Leeser

City Council

District 1

Peter Svarzbein

District 2

Jim Tolbert

District 3

Emma Acosta

District 4

Carl L. Robinson

District 5

Dr. Michiel R. Noe

District 6

Claudia Ordaz

District 7

Lily Limón

District 8

Cortney C. Niland

City Manager

Tommy Gonzalez

To: Mr. Tommy Gonzalez, City Manager
From: Investment Committee Members
Date: September 22, 2016
Subject: Fourth Quarter Investment Report for Period Ending August 31, 2016

Submitted for your review and acceptance is the City of El Paso Fourth Quarter Investment Report for fiscal year 2016, 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 2016, the Investment Committee will continue the oversight of the City's investments and maintain a proactive role to promote an active trading position of excess funds as allowed by Investment Policy. In adherence with Investment Policy, the Investment Officers' primary goal is and will always continue to be the preservation and security of principal while returns remain commensurate with City's investment risks constraints as outlined per City's Investment Policy.

There was a large inflow of investable cash into the pools this quarter as we received bond proceeds at the end of June 2016 of \$300 million. Another highlight for this quarter was the payment for debt service in August 2016 of \$67 million. Additionally we liquidated the investment pool in the amount of \$3.7 million related to the investment of the Passenger Facility Charge for the Airport. We plan to liquidate the money market account held for Passenger Facility Charge in the amount of \$179. The four investment pools used by the City – TexStar, TexPool, Logic and TexasDaily – had an average yield of 0.465% for this quarter compared to .08% from interest-bearing City accounts at Wells Fargo.

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

	August 31, 2016	May 31, 2016
Par value invested	\$429,230,513	\$253,713,514
Portfolio book value	\$429,230,513	\$253,713,514
Portfolio market value	\$429,261,023	\$253,738,572
Weighted average maturity	6 Days	11 Days

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



Office of the Comptroller

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

	August 31, 2016	May 31, 2016
CDs	1.138%	1.138%
City's Average Portfolio Yield	0.471%	0.435%
Avg. Mkt. Pools	0.465%	0.424%
Avg. Mkt. 3 Month T-Bill rate*	0.283%	0.257%
Avg. Mkt. 6 Month T-Bill rate*	0.394%	0.427%
Avg. Mkt. 1 Year T-Bill rate*	0.575%	0.610%
Avg. Mkt. 2 Year T-Note rate*	0.683%	0.790%

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



Office of the Comptroller

Quarter Changes in Security Type Balances

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

	August 31, 2016	May 31, 2016	Increase (Decrease)
Certificate of Deposit	\$ 4,165,000	\$ 4,165,000	\$ -
Logic	\$ 108,196,895	\$ 64,973,289	\$ 43,223,606
TexPool	\$ 115,017,471	\$ 62,228,431	\$ 52,789,040
TexStar	\$ 102,750,876	\$ 58,107,847	\$ 44,643,029
TexasDaily	\$ 98,042,318	\$ 63,181,704	\$ 34,860,614

FY Changes in Yield, Activity & Interest Earned Balances

	4th QTR. FY 16	4th QTR. FY 15	Increase (Decrease)
Interest Earnings	\$ 458,522	\$ 56,052	\$ 402,470
Portfolio Ending Balance	\$ 429,230,513	\$ 172,057,891	\$ 257,172,622
Yield to Maturity @ Cost	0.472%	0.127%	0.345%
Purchases/Deposits	\$ 300,000,000	\$ 148,000,000	\$ 152,000,000
Maturities/Withdrawals	\$ 121,000,000	\$ 170,055,417	\$ (49,055,417)
Sold	\$ -	\$ -	\$ -



Office of the Comptroller

Investment Committee Members:



Jesus E. Garcia II, Treasury Services Coordinator (Interim)

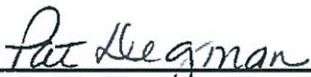


Edmundo S. Calderon, Chief Internal Auditor



For Robert Cortinas

Robert Cortinas, Director Office of Management and Budget



Patricia Degman, Comptroller



Dr. Mark Sutter, Chief Financial Officer

City of El Paso
Tracker Portfolio Set Up - City of El Paso
 Report Format: By Transaction
 Group By: Security Sector
 Average By: Face Amount / Shares
Portfolio / Report Group: All Portfolios
As of 8/31/2016

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Cost Value	Book Value	Market Value	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity
Certificate Of Deposit										
ALLY BK MIDVALE UTAH 1.45 3/26/2018	02006LUD3	9/24/2015	245,000.00	245,000.00	245,000.00	247,215.29	1.450	1.450	3/26/2018	572
BMO HARRIS BANK NA 1.1 9/22/2017	05573J4P6	9/23/2015	245,000.00	245,000.00	245,000.00	246,093.19	1.100	1.100	9/22/2017	387
CAPITAL BK 1.05 9/28/2017	139800CR5	9/28/2015	245,000.00	245,000.00	245,000.00	246,123.82	1.050	1.050	9/28/2017	393
CARDINAL BK 1.3 3/23/2018	14147VFA9	9/23/2015	245,000.00	245,000.00	245,000.00	247,178.79	1.300	1.300	3/23/2018	569
CITIZENS ST BK 0.85 3/24/2017	17669WFP5	9/24/2015	245,000.00	245,000.00	245,000.00	245,383.18	0.850	0.850	3/24/2017	205
CONNECTONE BK 1.1 9/29/2017	20786ABH7	9/29/2015	245,000.00	245,000.00	245,000.00	246,100.54	1.100	1.100	9/29/2017	394
FIRST GENERAL BANK 1.2 9/28/2018	320337BJ6	9/30/2015	245,000.00	245,000.00	245,000.00	248,689.21	1.200	1.200	9/28/2018	758
FIRST NIAGARA BK 1.1 9/25/2017	33583CSA8	9/25/2015	245,000.00	245,000.00	245,000.00	246,093.19	1.100	1.100	9/25/2017	390
FSG BANK NA TN 0.65 12/30/2016	35951WFE9	9/30/2015	245,000.00	245,000.00	245,000.00	245,200.90	0.650	0.650	12/30/2016	121
KEY BANK NA 1.25 10/1/2018	49306SVF0	9/30/2015	245,000.00	245,000.00	245,000.00	248,640.70	1.250	1.250	10/1/2018	761
MARLIN BUSINESS BK 1.05 9/28/2017	57116AKM9	9/28/2015	245,000.00	245,000.00	245,000.00	246,099.56	1.050	1.050	9/28/2017	393
MB FINANCIAL BANK 1.25 9/24/2018	55266CNU6	9/24/2015	245,000.00	245,000.00	245,000.00	248,630.41	1.250	1.250	9/24/2018	754
MERCANTIL COMMERCEBA 1.45 3/26/2018	58733ABZ1	9/25/2015	245,000.00	245,000.00	245,000.00	247,215.29	1.450	1.450	3/26/2018	572
PREMIER BUSINESS BK 1.25 7/25/2018	74047BAN5	9/25/2015	245,000.00	245,000.00	245,000.00	248,125.96	1.250	1.250	7/25/2018	693
SANTANDER BANK NA 0.6 9/23/2016	80280JHT1	9/23/2015	245,000.00	245,000.00	245,000.00	245,016.91	0.600	0.600	9/23/2016	23
UNITED BANKERS BANK 1.3 9/28/2018	909557EW6	9/30/2015	245,000.00	245,000.00	245,000.00	248,634.82	1.300	1.300	9/28/2018	758
WEBBANK 1.4 9/18/2018-15	947547HP3	9/18/2015	245,000.00	245,000.00	245,000.00	245,068.36	1.400	1.400	9/18/2018	748
Sub Total / Average			4,165,000.00	4,165,000.00	4,165,000.00	4,195,510.12	1.138	1.138		499
Local Government Investment Pool										
Logic LGIP	LOGIC01	8/31/2008	108,196,895.13	108,196,895.13	108,196,895.13	108,196,895.13	0.622	0.622	N/A	1
TexasDaily LGIP	TEXASDAILY	8/31/2008	98,042,318.48	98,042,318.48	98,042,318.48	98,042,318.48	0.470	0.470	N/A	1
TexPool LGIP	TEXPOOL	8/31/2008	115,017,470.61	115,017,470.61	115,017,470.61	115,017,470.61	0.374	0.374	N/A	1

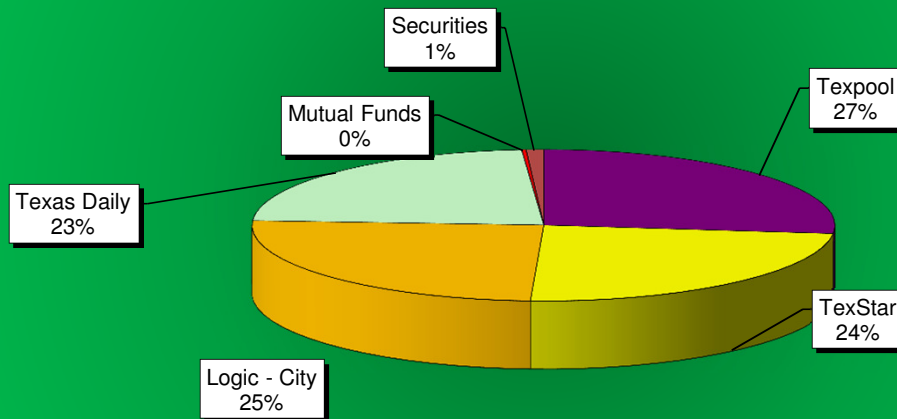
Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Cost Value	Book Value	Market Value	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity
TexStar LGIP	TEXSTAR	8/31/2008	102,750,876.48	102,750,876.48	102,750,876.48	102,750,876.48	0.399	0.399	N/A	1
Sub Total / Average			424,007,560.70	424,007,560.70	424,007,560.70	424,007,560.70	0.465	0.465		1
Money Market										
Wells Fargo MM	WFPFC	8/31/2008	179.73	179.73	179.73	179.73	0.260	0.260	N/A	1
Wells Fargo MM	WFCITY	8/31/2008	1,057,773.02	1,057,773.02	1,057,773.02	1,057,773.02	0.280	0.280	N/A	1
Sub Total / Average			1,057,952.75	1,057,952.75	1,057,952.75	1,057,952.75	0.280	0.280		1
Total / Average			429,230,513.45	429,230,513.45	429,230,513.45	429,261,023.57	0.471	0.471		6

Portfolio Composition Review as of August 31, 2016

		Face Amount	Weighted Yield	Weighted Maturity	% Portfolio
Pools					
	TexStar	102,750,876	0.399	1	23.94%
	Logic - City	108,196,895	0.622	1	25.21%
	Texas Daily	98,042,318	0.470	1	22.84%
	Texpool	115,017,471	0.374	1	26.80%
		<u>424,007,561</u>			<u>98.78%</u>
Mutual Funds					
	Wells Fargo - PFC	180	0.260	1	0.00%
	Wells Fargo - City	1,057,773	0.280	1	0.25%
		<u>1,057,953</u>			<u>0.25%</u>
Securities					
	CD's	4,165,000	1.138	499	0.97%
Portfolio Total		429,230,513		6	100.00%

Portfolio Composition	Face Amount
Texpool	115,017,471
TexStar	102,750,876
Logic - City	108,196,895
Texas Daily	98,042,318
Mutual Funds	1,057,953
Securities	4,165,000

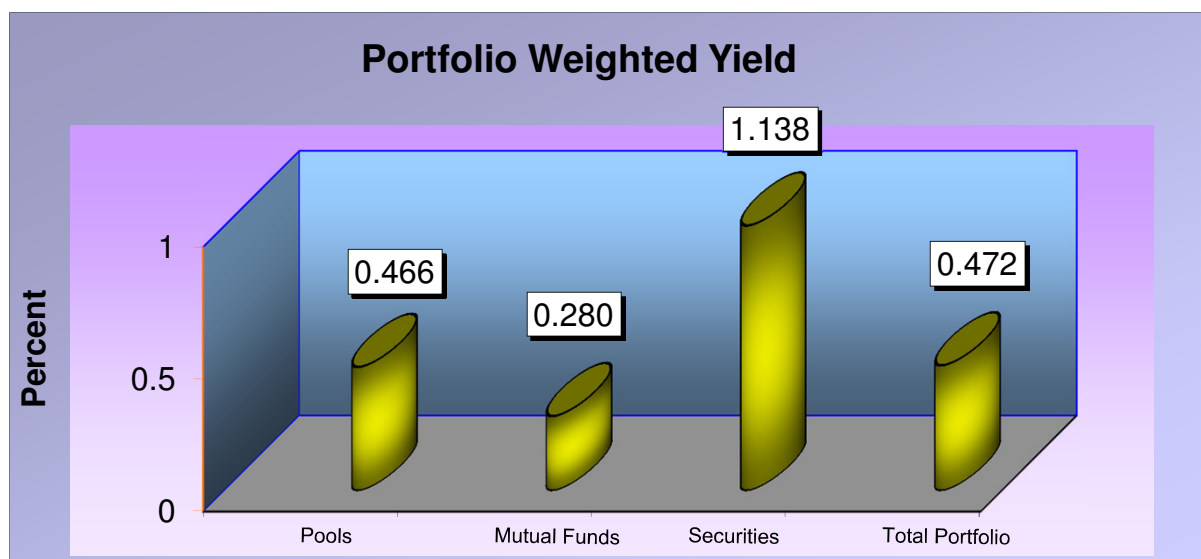
Overall Portfolio Composition



Yield Analysis as of August 31, 2016

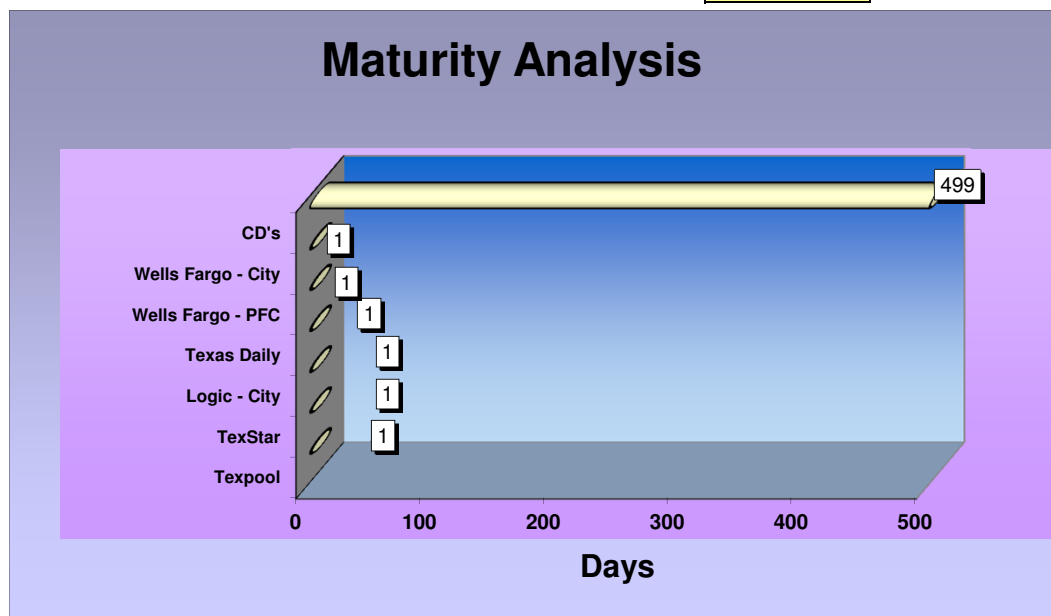
		Face Amount	Yield	Individual Weighted Yield	Portfolio Weighted Yield
Pools					
	TexStar	102,750,876	0.399	0.097	0.096
	Logic - City	108,196,895	0.622	0.159	0.157
	Texas Daily	98,042,318	0.470	0.109	0.107
	Texpool	115,017,471	0.374	0.101	0.100
		424,007,561		0.466	
Mutual Funds					
	Wells Fargo - PFC	180	0.260	0.000	0.000
	Wells Fargo - City	1,057,773	0.280	0.280	0.001
		1,057,953		0.280	
Securities					
	CD's	4,165,000	1.138	1.138	0.011
		4,165,000		1.138	
Portfolio Total		429,230,513			0.472

Dollar Asset Distribution %	Weighted Yield	Face Amount
Pools	0.466	424,007,561
Mutual Funds	0.280	1,057,953
Securities	1.138	4,165,000
Total Portfolio	0.472	429,230,513



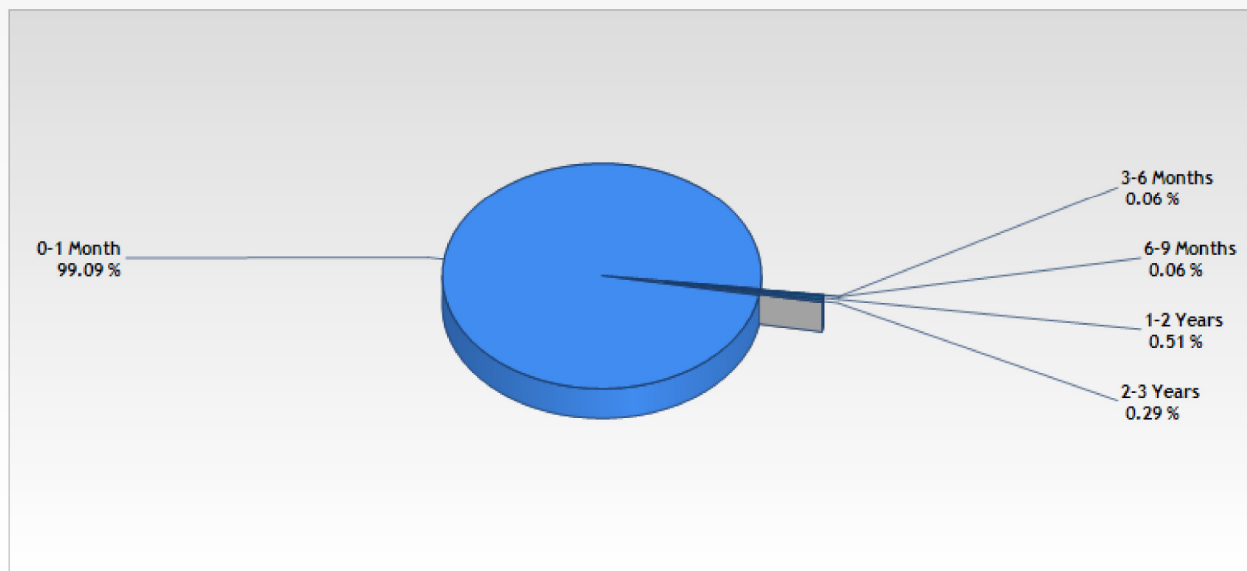
Maturity & Duration Analysis as of August 31, 2016					
		Face Amount	Maturity	Individual Weighted Maturity	Portfolio Weighted Maturity
Pools					
	TexStar	102,750,876	1	0.242	0.239
	Logic - City	108,196,895	1	0.255	0.252
	Texas Daily	98,042,318	1	0.231	0.228
	Texpool	115,017,471	1	0.271	0.268
		424,007,561		1.000	
Mutual Funds					
	Wells Fargo - PFC	180	1	0.000	0.000
	Wells Fargo - City	1,057,773	1	1.000	0.002
		1,057,953		1.000	
Securities					
	CD's	4,165,000	499	499.000	4.842
		4,165,000		499.000	
Portfolio Total		429,230,513			6

Dollar Asset Distribution (Maturity)	Days	Face Amount
Texpool	1	115,017,471
TexStar	1	102,750,876
Logic - City	1	108,196,895
Texas Daily	1	98,042,318
Wells Fargo - PFC	1	180
Wells Fargo - City	1	1,057,773
CD's	499	4,165,000
		429,230,513



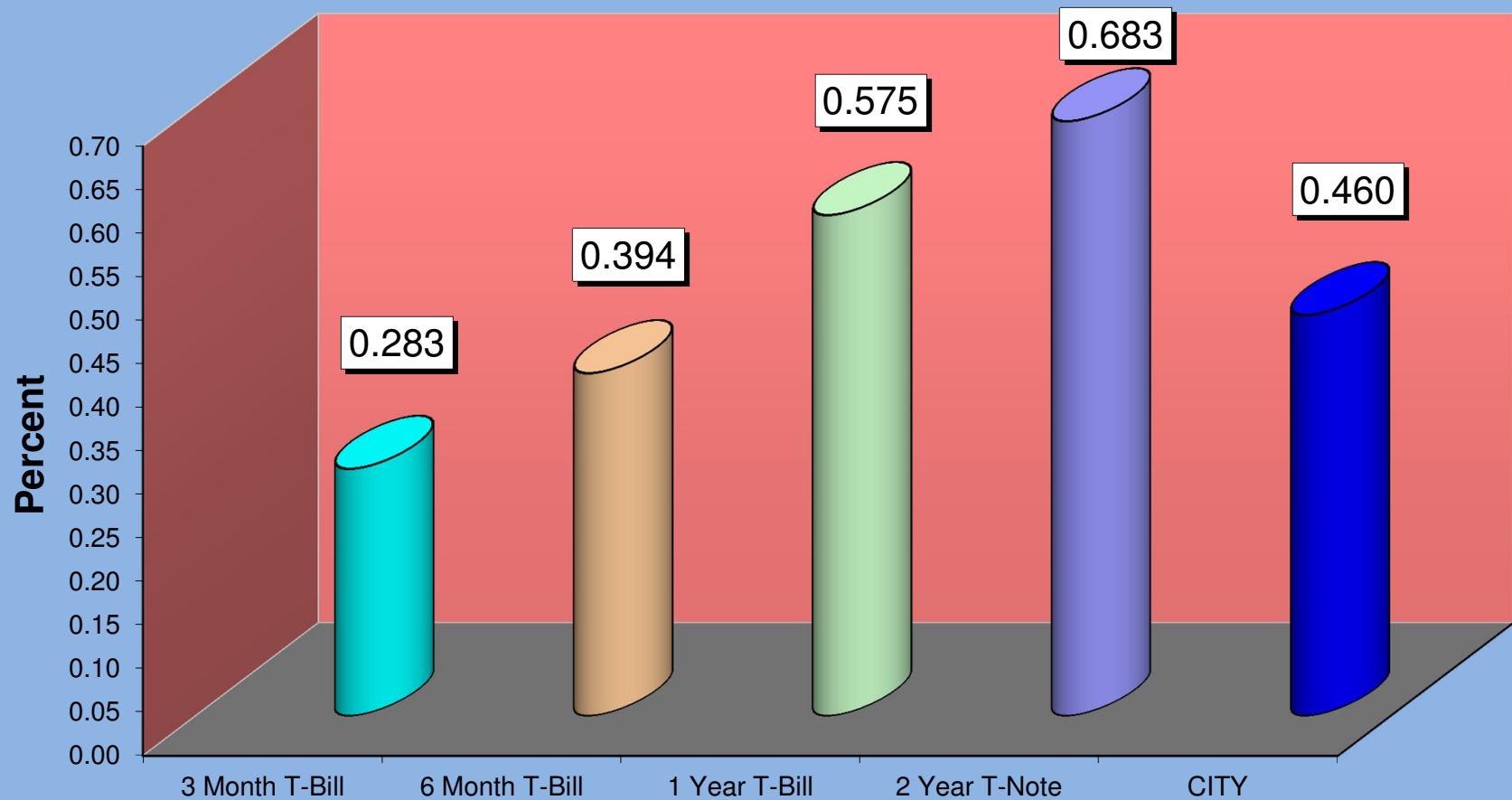
City of El Paso
Distribution
Group By: Maturity Range
Average By: Face Amount/Shares
Portfolio / Report Group: All Portfolios
As of: 8/31/2016

Portfolio Holdings Distribution by Maturity Range

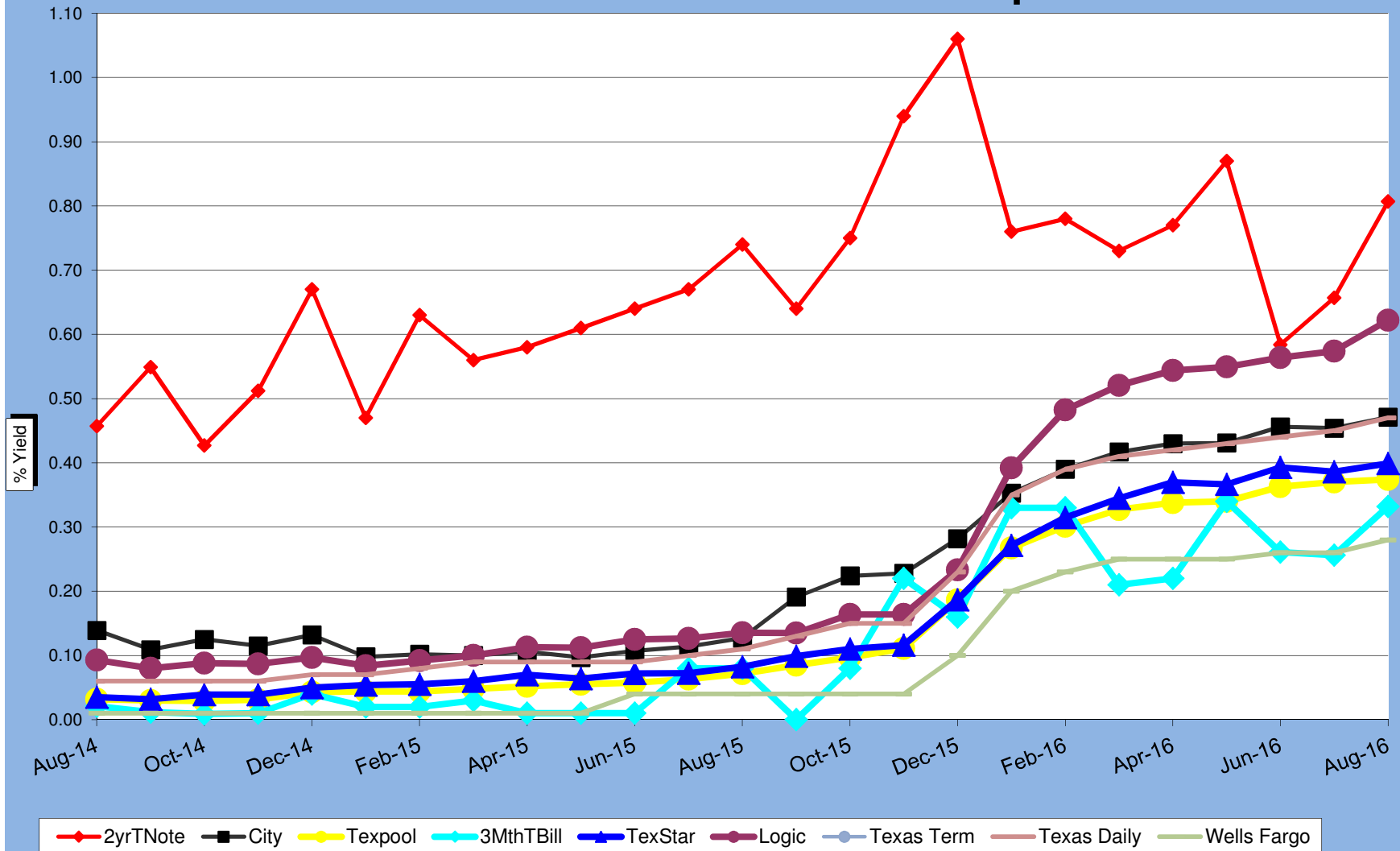


Maturity Range	Face Amount/Shares	YTM @ Cost	Cost Value	Days To Maturity	% of Portfolio	Market Value	Book Value	Duration To Maturity
0-1 Month	425,310,513.45	0.465	425,310,513.45	1	99.09	425,310,530.36	425,310,513.45	0.00
3-6 Months	245,000.00	0.650	245,000.00	121	0.06	245,200.90	245,000.00	0.33
6-9 Months	245,000.00	0.850	245,000.00	205	0.06	245,383.18	245,000.00	0.56
1-2 Years	2,205,000.00	1.206	2,205,000.00	485	0.51	2,220,245.63	2,205,000.00	1.32
2-3 Years	1,225,000.00	1.280	1,225,000.00	756	0.29	1,239,663.50	1,225,000.00	2.04
TOTAL / AVERAGE	429,230,513.45	0.471	429,230,513.45	6	100	429,261,023.57	429,230,513.45	0.01

Benchmark Analysis for Quarter Ending August 31, 2016

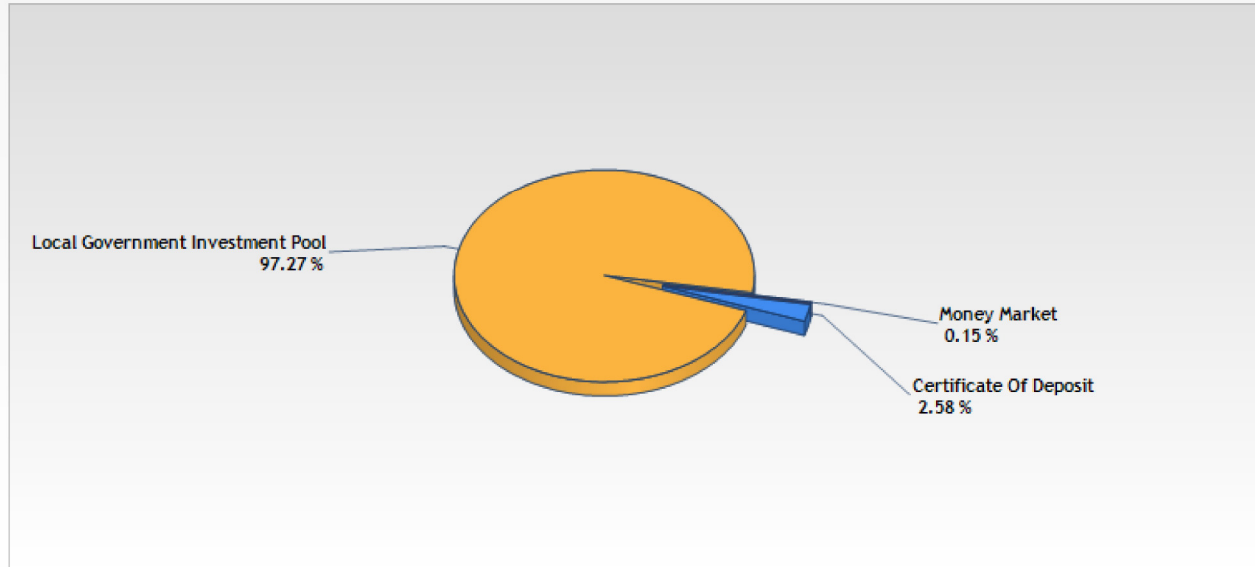


City of El Paso Portfolio Performance Comparison



City of El Paso
Date To Date
Group By: Security Sector
Average By: Book Value
Portfolio / Report Group: All Portfolios
Begin Date: 5/31/2016, End Date: 8/31/2016

Interest Earned During Period - BV



Security Sector	Sell Accrued Interest	Buy Accrued Interest	Interest/Dividends	Amortized Discount	Amortized Premium	Difference in Accrued Interest	Interest Earned During Period- BV
Certificate Of Deposit	0.00	0.00	7,009.02	0.00	0.00	4,940.26	11,949.28
Local Government Investment Pool	0.00	0.00	450,803.53	0.00	0.00	0.00	450,803.53
Money Market	0.00	0.00	709.92	0.00	0.00	0.00	709.92
TOTAL / AVERAGE	0.00	0.00	458,522.47	0.00	0.00	4,940.26	463,462.73

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: 5/31/2016, End Date: 8/31/2016

Description	CUSIP/Ticker	Beginning BV	Ending BV	Maturity Date	Current Rate	Ending YTM @ Cost	TRR-MV	Interest/Dividends	Interest Earned During Period-MV	Investment Income-MV	Difference in Accrued Interest	Interest Earned During Period-BV	Ending Market Accrued Interest
Certificate Of Deposit													
ALLY BK MIDVALE UTAH 1.45 3/26/2018	02006LUD3	245,000.00	245,000.00	3/26/2018	0.869	1.450	0.45	0.00	895.42	1,113.23	895.42	895.42	1,557.26
BMO HARRIS BANK NA 1.1 9/22/2017	05573J4P6	245,000.00	245,000.00	9/22/2017	0.677	1.100	0.33	0.00	679.28	825.30	679.28	679.28	1,188.75
CAPITAL BK 1.05 9/28/2017	139800CR5	245,000.00	245,000.00	9/28/2017	0.620	1.050	0.26	0.00	648.41	642.29	648.41	648.41	1,099.48
CARDINAL BK 1.3 3/23/2018	14147VFA9	245,000.00	245,000.00	3/23/2018	0.727	1.300	0.41	802.80	802.80	1,020.61	0.00	802.80	69.81
CITIZENS ST BK 0.85 3/24/2017	17669WFP5	245,000.00	245,000.00	3/24/2017	0.572	0.850	0.26	524.90	524.90	635.40	0.00	524.90	39.94
CONNECTONE BK 1.1 9/29/2017	20786ABH7	245,000.00	245,000.00	9/29/2017	0.683	1.100	0.35	679.29	679.29	848.83	0.00	679.29	14.77
FIRST GENERAL BANK 1.2 9/28/2018	320337BJ6	245,000.00	245,000.00	9/28/2018	0.472	1.200	0.69	741.04	741.04	1,708.05	0.00	741.04	16.11
FIRST NIAGARA BK 1.1 9/25/2017	33583CSA8	245,000.00	245,000.00	9/25/2017	0.679	1.100	0.27	0.00	679.29	674.14	679.29	679.29	1,173.99
FSGBANK NA TN 0.65 12/30/2016	35951WFE9	245,000.00	245,000.00	12/30/2016	0.402	0.650	0.14	401.39	401.39	335.49	0.00	401.39	8.73
KEY BANK NA 1.25 10/1/2018	49306SVF0	245,000.00	245,000.00	10/1/2018	0.532	1.250	0.71	0.00	771.91	1,753.87	771.91	771.91	1,292.12
MARLIN BUSINESS BK 1.05 9/28/2017	57116AKM9	245,000.00	245,000.00	9/28/2017	0.631	1.050	0.26	648.42	648.42	649.89	0.00	648.42	21.14
MB FINANCIAL BANK 1.25 9/24/2018	55266CNU6	245,000.00	245,000.00	9/24/2018	0.528	1.250	0.43	771.91	771.91	1,060.52	0.00	771.91	58.73
MERCANTIL COMMERCEBA 1.45 3/26/2018	58733ABZ1	245,000.00	245,000.00	3/26/2018	0.869	1.450	0.63	0.00	895.43	1,562.08	895.43	895.43	1,547.53
PREMIER BUSINESS BK 1.25 7/25/2018	74047BAN5	245,000.00	245,000.00	7/25/2018	0.575	1.250	0.68	771.91	771.91	1,670.82	0.00	771.91	50.34
SANTANDER BANK NA 0.6 9/23/2016	80280JHT1	245,000.00	245,000.00	9/23/2016	0.488	0.600	0.12	0.00	370.52	287.96	370.52	370.52	1,381.40
UNITED BANKERS BANK 1.3 9/28/2018	90955EW6	245,000.00	245,000.00	9/28/2018	0.582	1.300	0.72	802.80	802.80	1,777.41	0.00	802.80	17.45
WEBBANK 1.4 9/18/2018-15	947547HP3	245,000.00	245,000.00	9/18/2018	1.386	1.400	0.34	864.56	864.56	836.14	0.00	864.56	122.16
Sub Total/Average Certificate Of Deposit		4,165,000.00	4,165,000.00			1.138	0.42	7,009.02	11,949.28	17,402.03	4,940.26	11,949.28	9,659.71
Local Government Investment Pool													
Logic LGIP	LOGIC01	61,244,226.13	108,196,895.13	N/A	0.622	0.622	0.15	152,669.00	152,669.00	152,669.00	0.00	152,669.00	N/A
Logic LGIP	LOGIC02	3,729,062.50	0.00	N/A			0.15	5,451.93	5,451.93	5,451.93	0.00	5,451.93	0.00
TexasDaily LGIP	TEXASDAILY	63,181,704.30	98,042,318.48	N/A	0.470	0.470	0.11	110,614.18	110,614.18	110,614.18	0.00	110,614.18	N/A
TexPool LGIP	TEXPOOL	62,228,431.30	115,017,470.61	N/A	0.374	0.374	0.09	89,039.31	89,039.31	89,039.31	0.00	89,039.31	N/A
TexStar LGIP	TEXSTAR	58,107,847.37	102,750,876.48	N/A	0.399	0.399	0.10	93,029.11	93,029.11	93,029.11	0.00	93,029.11	N/A
Sub Total/Average Local Government Investment Pool		248,491,271.60	424,007,560.70			0.465	0.11	450,803.53	450,803.53	450,803.53	0.00	450,803.53	0.00
Money Market													
Wells Fargo MM	WFCITY	1,057,063.21	1,057,773.02	N/A	0.280	0.280	0.07	709.81	709.81	709.81	0.00	709.81	N/A
Wells Fargo MM	WFPCF	179.62	179.73	N/A	0.260	0.260	0.06	0.11	0.11	0.11	0.00	0.11	N/A

Description	CUSIP/Ticker	Beginning BV	Ending BV	Maturity Date	Current Rate	Ending YTM @ Cost	TRR-MV	Interest/Dividends	Interest Earned During Period-MV	Investment Income-MV	Difference in Accrued Interest	Interest Earned During Period-BV	Ending Market Accrued Interest
Sub Total/Average Money Market		1,057,242.83	1,057,952.75			0.280	0.07	709.92	709.92	709.92	0.00	709.92	0.00
Total / Average		253,713,514.43	429,230,513.45			0.471	0.12	458,522.47	463,462.73	468,915.48	4,940.26	463,462.73	9,659.71

City of El Paso
Texas Compliance Summary
 Report Format: By Totals
 Group By: Security Type
Portfolio / Report Group: All Portfolios
Begin Date: 5/31/2016, End Date: 8/31/2016

Description	CUSIP/Ticker	Beginning Face Amount/Shares	Ending Face Amount/Shares	Beginning BV	Ending BV	Beginning MV	Ending MV	TRR-MV	Annualized TRR-MV
Certificate Of Deposit		4,165,000.00	4,165,000.00	4,165,000.00	4,165,000.00	4,190,057.37	4,195,510.12	0.42	1.67
Local Government Investment Pool		248,491,271.60	424,007,560.70	248,491,271.60	424,007,560.70	248,491,271.60	424,007,560.70	0.11	0.45
Money Market		1,057,242.83	1,057,952.75	1,057,242.83	1,057,952.75	1,057,242.83	1,057,952.75	0.07	0.27
Total / Average		253,713,514.43	429,230,513.45	253,713,514.43	429,230,513.45	253,738,571.80	429,261,023.57	0.12	0.47

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 8/31/2016

Description	CUSIP/Ticker	Issuer	Face Amount/Shares	Next Call Date	YTM @ Cost	Market Price	Settlement Date	Maturity Date	Market Value	Book Value	Accrued Interest	% of Portfolio
Certificate Of Deposit												
ALLY BK MIDVALE UTAH 1.45 3/26/2018	02006LUD3	ALLY BK MIDVALE UTAH	245,000.00		1.450	100.9042	9/24/2015	3/26/2018	247,215.29	245,000.00	1,557.26	0.06
BMO HARRIS BANK NA 1.1 9/22/2017	05573J4P6	BMO HARRIS BANK NA	245,000.00		1.100	100.4462	9/23/2015	9/22/2017	246,093.19	245,000.00	1,188.75	0.06
CAPITAL BK 1.05 9/28/2017	139800CR5	CAPITAL BK	245,000.00		1.050	100.4587	9/28/2015	9/28/2017	246,123.82	245,000.00	1,099.48	0.06
CARDINAL BK 1.3 3/23/2018	14147VFA9	CARDINAL BK	245,000.00		1.300	100.889302	9/23/2015	3/23/2018	247,178.79	245,000.00	69.81	0.06
CITIZENS ST BK 0.85 3/24/2017	17669WFP5	CITIZENS ST BK	245,000.00		0.850	100.1564	9/24/2015	3/24/2017	245,383.18	245,000.00	39.94	0.06
CONNECTONE BK 1.1 9/29/2017	20786ABH7	CONNECTONE BK	245,000.00		1.100	100.4492	9/29/2015	9/29/2017	246,100.54	245,000.00	14.77	0.06
FIRST GENERAL BANK 1.2 9/28/2018	320337BJ6	FIRST GENERAL BANK	245,000.00		1.200	101.5058	9/30/2015	9/28/2018	248,689.21	245,000.00	16.11	0.06
FIRST NIAGARA BK 1.1 9/25/2017	33583CSA8	FIRST NIAGARA BK	245,000.00		1.100	100.4462	9/25/2015	9/25/2017	246,093.19	245,000.00	1,173.99	0.06
FSGBANK NA TN 0.65 12/30/2016	35951WFE9	FSGBANK NA TN	245,000.00		0.650	100.082	9/30/2015	12/30/2016	245,200.90	245,000.00	8.73	0.06
KEY BANK NA 1.25 10/1/2018	49306SVF0	KEY BANK NA	245,000.00		1.250	101.486	9/30/2015	10/1/2018	248,640.70	245,000.00	1,292.12	0.06
MARLIN BUSINESS BK 1.05 9/28/2017	57116AKM9	MARLIN BUSINESS BK	245,000.00		1.050	100.4488	9/28/2015	9/28/2017	246,099.56	245,000.00	21.14	0.06
MB FINANCIAL BANK 1.25 9/24/2018	55266CNU6	MB FINANCIAL BANK	245,000.00		1.250	101.4818	9/24/2015	9/24/2018	248,630.41	245,000.00	58.73	0.06
MERCANTIL COMMERCEBA 1.45 3/26/2018	58733ABZ1	MERCANTIL COMMERCEBA	245,000.00		1.450	100.9042	9/25/2015	3/26/2018	247,215.29	245,000.00	1,547.53	0.06
PREMIER BUSINESS BK 1.25 7/25/2018	74047BAN5	PREMIER BUSINESS BK	245,000.00		1.250	101.2759	9/25/2015	7/25/2018	248,125.96	245,000.00	50.34	0.06
SANTANDER BANK NA 0.6 9/23/2016	80280JHT1	SANTANDER BANK NA	245,000.00		0.600	100.006902	9/23/2015	9/23/2016	245,016.91	245,000.00	1,381.40	0.06
UNITED BANKERS BANK 1.3 9/28/2018	909557EW6	UNITED BANKERS BANK	245,000.00		1.300	101.4836	9/30/2015	9/28/2018	248,634.82	245,000.00	17.45	0.06
WEBBANK 1.4 9/18/2018-15	947547HP3	WEBBANK	245,000.00		1.400	100.0279	9/18/2015	9/18/2018	245,068.36	245,000.00	122.16	0.06
Sub Total / Average			4,165,000.00		1.138	100.732536			4,195,510.12	4,165,000.00	9,659.71	0.97
Local Government Investment Pool												
Logic LGIP	LOGIC01	Logic	108,196,895.13	N/A	0.622	100	8/31/2008	N/A	108,196,895.13	108,196,895.13		25.21
TexasDaily LGIP	TEXASDAILY	TexasDaily	98,042,318.48	N/A	0.470	100	8/31/2008	N/A	98,042,318.48	98,042,318.48		22.84
TexPool LGIP	TEXPOOL	TexPool	115,017,470.61	N/A	0.374	100	8/31/2008	N/A	115,017,470.61	115,017,470.61		26.80
TexStar LGIP	TEXSTAR	TexStar	102,750,876.48	N/A	0.399	100	8/31/2008	N/A	102,750,876.48	102,750,876.48		23.94
Sub Total / Average			424,007,560.70		0.465	100			424,007,560.70	424,007,560.70	0.00	98.78
Money Market												
Wells Fargo MM	WFPFC	Wells Fargo	179.73	N/A	0.260	100	8/31/2008	N/A	179.73	179.73		0.00
Wells Fargo MM	WFCITY	Wells Fargo	1,057,773.02	N/A	0.280	100	8/31/2008	N/A	1,057,773.02	1,057,773.02		0.25
			1,057,952.75		0.280	100			1,057,952.75	1,057,952.75	0.00	0.25

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
Sub Total / Average												
Total / Average			429,230,513.45		0.471	100.007108			429,261,023.57	429,230,513.45	9,659.71	100

City of El Paso
Monthly General Ledger Report
 Report Format: By Transaction
 Group By: Security Type
Portfolio / Report Group: All Portfolios
Begin Date: 5/31/2016, End Date: 8/31/2016

Description	CUSIP/Ticker	Settlement Date	Beginning Cost Value	Ending Cost Value	Beginning Market Accrued Interest	Difference in Accrued Interest	Ending Market Accrued Interest	Interest/Dividends	Amortized Premium	Amortized Discount
Certificate Of Deposit										
ALLY BK MIDVALE UTAH 1.45 3/26/2018	02006LUD3	9/24/2015	245,000.00	245,000.00	661.84	895.42	1,557.26	0.00	0.00	0.00
BMO HARRIS BANK NA 1.1 9/22/2017	05573J4P6	9/23/2015	245,000.00	245,000.00	509.47	679.28	1,188.75	0.00	0.00	0.00
CAPITAL BK 1.05 9/28/2017	139800CR5	9/28/2015	245,000.00	245,000.00	451.07	648.41	1,099.48	0.00	0.00	0.00
CARDINAL BK 1.3 3/23/2018	14147VFA9	9/23/2015	245,000.00	245,000.00	69.81	0.00	69.81	802.80	0.00	0.00
CITIZENS ST BK 0.85 3/24/2017	17669WFP5	9/24/2015	245,000.00	245,000.00	39.94	0.00	39.94	524.90	0.00	0.00
CONNECTONE BK 1.1 9/29/2017	20786ABH7	9/29/2015	245,000.00	245,000.00	14.77	0.00	14.77	679.29	0.00	0.00
FIRST GENERAL BANK 1.2 9/28/2018	320337BJ6	9/30/2015	245,000.00	245,000.00	16.11	0.00	16.11	741.04	0.00	0.00
FIRST NIAGARA BK 1.1 9/25/2017	33583CSA8	9/25/2015	245,000.00	245,000.00	494.70	679.29	1,173.99	0.00	0.00	0.00
FSGBANK NA TN 0.65 12/30/2016	35951WFE9	9/30/2015	245,000.00	245,000.00	8.73	0.00	8.73	401.39	0.00	0.00
KEY BANK NA 1.25 10/1/2018	49306SVF0	9/30/2015	245,000.00	245,000.00	520.21	771.91	1,292.12	0.00	0.00	0.00
MARLIN BUSINESS BK 1.05 9/28/2017	57116AKM9	9/28/2015	245,000.00	245,000.00	21.14	0.00	21.14	648.42	0.00	0.00
MB FINANCIAL BANK 1.25 9/24/2018	55266CNU6	9/24/2015	245,000.00	245,000.00	58.73	0.00	58.73	771.91	0.00	0.00
MERCANTIL COMMERCEBA 1.45 3/26/2018	58733ABZ1	9/25/2015	245,000.00	245,000.00	652.10	895.43	1,547.53	0.00	0.00	0.00
PREMIER BUSINESS BK 1.25 7/25/2018	74047BAN5	9/25/2015	245,000.00	245,000.00	50.34	0.00	50.34	771.91	0.00	0.00
SANTANDER BANK NA 0.6 9/23/2016	80280JHT1	9/23/2015	245,000.00	245,000.00	1,010.88	370.52	1,381.40	0.00	0.00	0.00
UNITED BANKERS BANK 1.3 9/28/2018	909557EW6	9/30/2015	245,000.00	245,000.00	17.45	0.00	17.45	802.80	0.00	0.00
WEBBANK 1.4 9/18/2018-15	947547HP3	9/18/2015	245,000.00	245,000.00	122.16	0.00	122.16	864.56	0.00	0.00
Sub Total/Average Certificate Of Deposit			4,165,000.00	4,165,000.00	4,719.45	4,940.26	9,659.71	7,009.02	0.00	0.00
Local Government Investment Pool										
Logic LGIP	LOGIC01	8/31/2008	61,244,226.13	108,196,895.13	N/A	0.00	N/A	152,669.00	0.00	0.00
Logic LGIP	LOGIC02	6/18/2009	3,729,062.50	0.00	N/A	0.00	0.00	5,451.93	0.00	0.00
TexasDaily LGIP	TEXASDAILY	8/31/2008	63,181,704.30	98,042,318.48	N/A	0.00	N/A	110,614.18	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
TexPool LGIP	TEXPOOL	8/31/2008	62,228,431.30	115,017,470.61	N/A	0.00	N/A	89,039.31	0.00	0.00
TexStar LGIP	TEXSTAR	8/31/2008	58,107,847.37	102,750,876.48	N/A	0.00	N/A	93,029.11	0.00	0.00
Sub Total/Average Local Government Investment Pool			248,491,271.60	424,007,560.70	0.00	0.00	0.00	450,803.53	0.00	0.00
Money Market										
Wells Fargo MM	WFCITY	8/31/2008	1,057,063.21	1,057,773.02	N/A	0.00	N/A	709.81	0.00	0.00
Wells Fargo MM	WFPFC	8/31/2008	179.62	179.73	N/A	0.00	N/A	0.11	0.00	0.00
Sub Total/Average Money Market			1,057,242.83	1,057,952.75	0.00	0.00	0.00	709.92	0.00	0.00
Total / Average			253,713,514.43	429,230,513.45	4,719.45	4,940.26	9,659.71	458,522.47	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: 5/31/2016, End Date: 8/31/2016

Description	CUSIP/Ticker	Settlement Date	Beginning Face Amount/Shares	Buy Accrued Interest	Buy Principal	Sell Principal	Sell Accrued Interest	Ending Face Amount/Shares	Ending MV	Ending BV	Ending Cost Value	Interest/Dividends	Unrealized Gain/Loss-MV	Realized Gain/Loss-MV	Change in MV	Amortized Premium	Amortized Discount	Ending Market Accrued Interest
Certificate Of Deposit																		
ALLY BK MIDVALE UTAH 1.45 3/26/2018	02006LUD3	9/24/2015	245,000.00	0.00	0.00	0.00	0.00	245,000.00	247,215.29	245,000.00	245,000.00	0.00	217.81	0.00	217.81	0.00	0.00	1,557.26
BMO HARRIS BANK NA 1.1 9/22/2017	05573J4P6	9/23/2015	245,000.00	0.00	0.00	0.00	0.00	245,000.00	246,093.19	245,000.00	245,000.00	0.00	146.02	0.00	146.02	0.00	0.00	1,188.75
CAPITAL BK 1.05 9/28/2017	139800CR5	9/28/2015	245,000.00	0.00	0.00	0.00	0.00	245,000.00	246,123.82	245,000.00	245,000.00	0.00	-6.12	0.00	-6.12	0.00	0.00	1,099.48
CARDINAL BK 1.3 3/23/2018	14147VFA9	9/23/2015	245,000.00	0.00	0.00	0.00	0.00	245,000.00	247,178.79	245,000.00	245,000.00	802.80	217.81	0.00	217.81	0.00	0.00	69.81
CITIZENS ST BK 0.85 3/24/2017	17669WFP5	9/24/2015	245,000.00	0.00	0.00	0.00	0.00	245,000.00	245,383.18	245,000.00	245,000.00	524.90	110.50	0.00	110.50	0.00	0.00	39.94
CONNECTONE BK 1.1 9/29/2017	20786ABH7	9/29/2015	245,000.00	0.00	0.00	0.00	0.00	245,000.00	246,100.54	245,000.00	245,000.00	679.29	169.54	0.00	169.54	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	248,689.21	245,000.00	245,000.00	741.04	967.01	0.00	967.01	0.00	0.00	16.11
FIRST NIAGARA BK 1.1 9/25/2017	33583CSA8	9/25/2015	245,000.00	0.00	0.00	0.00	0.00	245,000.00	246,093.19	245,000.00	245,000.00	0.00	-5.15	0.00	-5.15	0.00	0.00	1,173.99
FSGBANK NA TN 0.65 12/30/2016	35951WFE9	9/30/2015	245,000.00	0.00	0.00	0.00	0.00	245,000.00	245,200.90	245,000.00	245,000.00	401.39	-65.90	0.00	-65.90	0.00	0.00	8.73
KEY BANK NA 1.25 10/1/2018	49306SVF0	9/30/2015	245,000.00	0.00	0.00	0.00	0.00	245,000.00	248,640.70	245,000.00	245,000.00	0.00	981.96	0.00	981.96	0.00	0.00	1,292.12
MARLIN BUSINESS BK 1.05 9/28/2017	57116AKM9	9/28/2015	245,000.00	0.00	0.00	0.00	0.00	245,000.00	246,099.56	245,000.00	245,000.00	648.42	1.47	0.00	1.47	0.00	0.00	21.14
MB FINANCIAL BANK 1.25 9/24/2018	55266CNU6	9/24/2015	245,000.00	0.00	0.00	0.00	0.00	245,000.00	248,630.41	245,000.00	245,000.00	771.91	288.61	0.00	288.61	0.00	0.00	58.73
MERCANTIL COMMERCEBA 1.45 3/26/2018	58733ABZ1	9/25/2015	245,000.00	0.00	0.00	0.00	0.00	245,000.00	247,215.29	245,000.00	245,000.00	0.00	666.65	0.00	666.65	0.00	0.00	1,547.53
PREMIER BUSINESS BK 1.25 7/25/2018	74047BAN5	9/25/2015	245,000.00	0.00	0.00	0.00	0.00	245,000.00	248,125.96	245,000.00	245,000.00	771.91	898.91	0.00	898.91	0.00	0.00	50.34
SANTANDER BANK NA 0.6 9/23/2016	80280JHT1	9/23/2015	245,000.00	0.00	0.00	0.00	0.00	245,000.00	245,016.91	245,000.00	245,000.00	0.00	-82.56	0.00	-82.56	0.00	0.00	1,381.40
UNITED BANKERS BANK 1.3 9/28/2018	909557EW6	9/30/2015	245,000.00	0.00	0.00	0.00	0.00	245,000.00	248,634.82	245,000.00	245,000.00	802.80	974.61	0.00	974.61	0.00	0.00	17.45
WEBBANK 1.4 9/18/2018-15	947547HP3	9/18/2015	245,000.00	0.00	0.00	0.00	0.00	245,000.00	245,068.36	245,000.00	245,000.00	864.56	-28.42	0.00	-28.42	0.00	0.00	122.16
Sub Total/Average Certificate Of Deposit			4,165,000.00	0.00	0.00	0.00	0.00	4,165,000.00	4,195,510.12	4,165,000.00	4,165,000.00	7,009.02	5,452.75	0.00	5,452.75	0.00	0.00	9,659.71
Local Government Investment Pool																		
Logic LGIP	LOGIC01	8/31/2008	61,244,226.13	0.00	76,152,669.00	29,200,000.00	0.00	108,196,895.13	108,196,895.13	108,196,895.13	108,196,895.13	152,669.00	0.00	0.00	0.00	0.00	0.00	N/A

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
Logic LGIP	LOGIC02	6/18/2009	3,729,062.50	0.00	3,547.25	3,732,609.75	0.00	0.00	0.00	0.00	0.00	5,451.93	0.00	0.00	0.00	0.00	0.00	0.00
TexasDaily LGIP	TEXASDAILY	8/31/2008	63,181,704.30	0.00	74,110,614.18	39,250,000.00	0.00	98,042,318.48	98,042,318.48	98,042,318.48	98,042,318.48	110,614.18	0.00	0.00	0.00	0.00	0.00	N/A
TexPool LGIP	TEXPOOL	8/31/2008	62,228,431.30	0.00	74,589,039.31	21,800,000.00	0.00	115,017,470.61	115,017,470.61	115,017,470.61	115,017,470.61	89,039.31	0.00	0.00	0.00	0.00	0.00	N/A
TexStar LGIP	TEXSTAR	8/31/2008	58,107,847.37	0.00	75,593,029.11	30,950,000.00	0.00	102,750,876.48	102,750,876.48	102,750,876.48	102,750,876.48	93,029.11	0.00	0.00	0.00	0.00	0.00	N/A
Sub Total/Average Local Government Investment Pool			248,491,271.60	0.00	300,448,898.85	124,932,609.75	0.00	424,007,560.70	424,007,560.70	424,007,560.70	424,007,560.70	450,803.53	0.00	0.00	0.00	0.00	0.00	0.00
Money Market																		
Wells Fargo MM	WFCITY	8/31/2008	1,057,063.21	0.00	709.81	0.00	0.00	1,057,773.02	1,057,773.02	1,057,773.02	1,057,773.02	709.81	0.00	0.00	0.00	0.00	0.00	N/A
Wells Fargo MM	WFPFC	8/31/2008	179.62	0.00	0.11	0.00	0.00	179.73	179.73	179.73	179.73	0.11	0.00	0.00	0.00	0.00	0.00	N/A
Sub Total/Average Money Market			1,057,242.83	0.00	709.92	0.00	0.00	1,057,952.75	1,057,952.75	1,057,952.75	1,057,952.75	709.92	0.00	0.00	0.00	0.00	0.00	0.00
Total / Average			253,713,514.43	0.00	300,449,608.77	124,932,609.75	0.00	429,230,513.45	429,261,023.57	429,230,513.45	429,230,513.45	458,522.47	5,452.75	0.00	5,452.75	0.00	0.00	9,659.71

City of El Paso
Monthly Activity - by Action
Portfolio/Report Group: All Portfolios
From 6/1/2016 To 8/31/2016

Description	CUSIP/Ticker	Broker/Dealer	Trade Date	Settlement Date	YTM @ Cost	Face Amount/Shares	Principal	Interest/Dividends	Total
DEPOSIT									
Logic LGIP	LOGIC02	None	6/30/2016	6/30/2016	0.000	1,728.61	1,728.61	0.00	1,728.61
Logic LGIP	LOGIC02	None	7/29/2016	7/29/2016	0.000	1,818.64	1,818.64	0.00	1,818.64
Logic LGIP	LOGIC01	None	6/30/2016	6/30/2016	0.000	27,362.24	27,362.24	0.00	27,362.24
Logic LGIP	LOGIC01	None	7/1/2016	7/1/2016	0.000	76,000,000.00	76,000,000.00	0.00	76,000,000.00
Logic LGIP	LOGIC01	None	7/29/2016	7/29/2016	0.000	64,875.15	64,875.15	0.00	64,875.15
Logic LGIP	LOGIC01	None	8/31/2016	8/31/2016	0.000	60,431.61	60,431.61	0.00	60,431.61
TexasDaily LGIP	TEXASDAILY	None	6/30/2016	6/30/2016	0.000	21,899.91	21,899.91	0.00	21,899.91
TexasDaily LGIP	TEXASDAILY	None	7/1/2016	7/1/2016	0.000	74,000,000.00	74,000,000.00	0.00	74,000,000.00
TexasDaily LGIP	TEXASDAILY	None	7/29/2016	7/29/2016	0.000	47,210.15	47,210.15	0.00	47,210.15
TexasDaily LGIP	TEXASDAILY	None	8/10/2016	8/10/2016	0.000	41,504.12	41,504.12	0.00	41,504.12
TexPool LGIP	TEXPOOL	None	6/30/2016	6/30/2016	0.000	17,374.28	17,374.28	0.00	17,374.28
TexPool LGIP	TEXPOOL	None	7/5/2016	7/5/2016	0.000	74,500,000.00	74,500,000.00	0.00	74,500,000.00
TexPool LGIP	TEXPOOL	None	7/29/2016	7/29/2016	0.000	35,169.51	35,169.51	0.00	35,169.51
TexPool LGIP	TEXPOOL	None	8/31/2016	8/31/2016	0.000	36,495.52	36,495.52	0.00	36,495.52
TexStar LGIP	TEXSTAR	None	6/30/2016	6/30/2016	0.000	17,548.67	17,548.67	0.00	17,548.67
TexStar LGIP	TEXSTAR	None	7/5/2016	7/5/2016	0.000	75,500,000.00	75,500,000.00	0.00	75,500,000.00
TexStar LGIP	TEXSTAR	None	7/29/2016	7/29/2016	0.000	38,498.94	38,498.94	0.00	38,498.94
TexStar LGIP	TEXSTAR	None	8/31/2016	8/31/2016	0.000	36,981.50	36,981.50	0.00	36,981.50
Wells Fargo MM	WFPFC	None	6/30/2016	6/30/2016	0.000	0.03	0.03	0.00	0.03
Wells Fargo MM	WFPFC	None	7/31/2016	7/31/2016	0.000	0.04	0.04	0.00	0.04
Wells Fargo MM	WFPFC	None	8/31/2016	8/31/2016	0.000	0.04	0.04	0.00	0.04
Wells Fargo MM	WFCITY	None	6/30/2016	6/30/2016	0.000	224.73	224.73	0.00	224.73
Wells Fargo MM	WFCITY	None	7/29/2016	7/29/2016	0.000	235.06	235.06	0.00	235.06
Wells Fargo MM	WFCITY	None	8/31/2016	8/31/2016	0.000	250.02	250.02	0.00	250.02
Sub Total / Average						300,449,608.77	300,449,608.77	0.00	300,449,608.77
INTEREST									
CARDINAL BK 1.3 3/23/2018	14147VFA9	None	6/23/2016	6/23/2016	0.000	0.00	0.00	270.51	270.51
CARDINAL BK 1.3 3/23/2018	14147VFA9	None	7/25/2016	7/25/2016	0.000	0.00	0.00	261.78	261.78
CARDINAL BK 1.3 3/23/2018	14147VFA9	None	8/23/2016	8/23/2016	0.000	0.00	0.00	270.51	270.51
CITIZENS ST BK 0.85 3/24/2017	17669WFP5	None	6/24/2016	6/24/2016	0.000	0.00	0.00	176.87	176.87
CITIZENS ST BK 0.85 3/24/2017	17669WFP5	None	7/25/2016	7/25/2016	0.000	0.00	0.00	171.16	171.16

Description	CUSIP/Ticker	Broker/Dealer	Trade Date	Settlement Date	YTM @ Cost	Face Amount/Shares	Principal	Interest/Dividends	Total
CITIZENS ST BK 0.85 3/24/2017	17669WFP5	None	8/24/2016	8/24/2016	0.000	0.00	0.00	176.87	176.87
CONNECTONE BK 1.1 9/29/2017	20786ABH7	None	6/29/2016	6/29/2016	0.000	0.00	0.00	228.89	228.89
CONNECTONE BK 1.1 9/29/2017	20786ABH7	None	7/29/2016	7/29/2016	0.000	0.00	0.00	221.51	221.51
CONNECTONE BK 1.1 9/29/2017	20786ABH7	None	8/29/2016	8/29/2016	0.000	0.00	0.00	228.89	228.89
FIRST GENERAL BANK 1.2 9/28/2018	320337BJ6	None	6/30/2016	6/30/2016	0.000	0.00	0.00	249.70	249.70
FIRST GENERAL BANK 1.2 9/28/2018	320337BJ6	None	8/1/2016	8/1/2016	0.000	0.00	0.00	241.64	241.64
FIRST GENERAL BANK 1.2 9/28/2018	320337BJ6	None	8/30/2016	8/30/2016	0.000	0.00	0.00	249.70	249.70
FSGBANK NA TN 0.65 12/30/2016	35951WFE9	None	6/30/2016	6/30/2016	0.000	0.00	0.00	135.25	135.25
FSGBANK NA TN 0.65 12/30/2016	35951WFE9	None	8/1/2016	8/1/2016	0.000	0.00	0.00	130.89	130.89
FSGBANK NA TN 0.65 12/30/2016	35951WFE9	None	8/30/2016	8/30/2016	0.000	0.00	0.00	135.25	135.25
Logic LGIP	LOGIC02	None	6/30/2016	6/30/2016	0.000	0.00	0.00	1,728.61	1,728.61
Logic LGIP	LOGIC02	None	7/29/2016	7/29/2016	0.000	0.00	0.00	1,818.64	1,818.64
Logic LGIP	LOGIC02	None	8/31/2016	8/31/2016	0.000	0.00	0.00	1,904.68	1,904.68
Logic LGIP	LOGIC01	None	6/30/2016	6/30/2016	0.000	0.00	0.00	27,362.24	27,362.24
Logic LGIP	LOGIC01	None	7/29/2016	7/29/2016	0.000	0.00	0.00	64,875.15	64,875.15
Logic LGIP	LOGIC01	None	8/31/2016	8/31/2016	0.000	0.00	0.00	60,431.61	60,431.61
MARLIN BUSINESS BK 1.05 9/28/2017	57116AKM9	None	6/28/2016	6/28/2016	0.000	0.00	0.00	218.49	218.49
MARLIN BUSINESS BK 1.05 9/28/2017	57116AKM9	None	7/28/2016	7/28/2016	0.000	0.00	0.00	211.44	211.44
MARLIN BUSINESS BK 1.05 9/28/2017	57116AKM9	None	8/29/2016	8/29/2016	0.000	0.00	0.00	218.49	218.49
MB FINANCIAL BANK 1.25 9/24/2018	55266CNU6	None	6/24/2016	6/24/2016	0.000	0.00	0.00	260.10	260.10
MB FINANCIAL BANK 1.25 9/24/2018	55266CNU6	None	7/25/2016	7/25/2016	0.000	0.00	0.00	251.71	251.71
MB FINANCIAL BANK 1.25 9/24/2018	55266CNU6	None	8/24/2016	8/24/2016	0.000	0.00	0.00	260.10	260.10
PREMIER BUSINESS BK 1.25 7/25/2018	74047BAN5	None	6/27/2016	6/27/2016	0.000	0.00	0.00	260.10	260.10
	74047BAN5	None	7/25/2016	7/25/2016	0.000	0.00	0.00	251.71	251.71

Description	CUSIP/Ticker	Broker/Dealer	Trade Date	Settlement Date	YTM @ Cost	Face Amount/Shares	Principal	Interest/Dividends	Total
PREMIER BUSINESS BK 1.25 7/25/2018									
PREMIER BUSINESS BK 1.25 7/25/2018	74047BAN5	None	8/25/2016	8/25/2016	0.000	0.00	0.00	260.10	260.10
TexasDaily LGIP	TEXASDAILY	None	6/30/2016	6/30/2016	0.000	0.00	0.00	21,899.91	21,899.91
TexasDaily LGIP	TEXASDAILY	None	7/29/2016	7/29/2016	0.000	0.00	0.00	47,210.15	47,210.15
TexasDaily LGIP	TEXASDAILY	None	8/10/2016	8/10/2016	0.000	0.00	0.00	41,504.12	41,504.12
TexPool LGIP	TEXPOOL	None	6/30/2016	6/30/2016	0.000	0.00	0.00	17,374.28	17,374.28
TexPool LGIP	TEXPOOL	None	7/29/2016	7/29/2016	0.000	0.00	0.00	35,169.51	35,169.51
TexPool LGIP	TEXPOOL	None	8/31/2016	8/31/2016	0.000	0.00	0.00	36,495.52	36,495.52
TexStar LGIP	TEXSTAR	None	6/30/2016	6/30/2016	0.000	0.00	0.00	17,548.67	17,548.67
TexStar LGIP	TEXSTAR	None	7/29/2016	7/29/2016	0.000	0.00	0.00	38,498.94	38,498.94
TexStar LGIP	TEXSTAR	None	8/31/2016	8/31/2016	0.000	0.00	0.00	36,981.50	36,981.50
UNITED BANKERS BANK 1.3 9/28/2018	909557EW6	None	6/30/2016	6/30/2016	0.000	0.00	0.00	270.51	270.51
UNITED BANKERS BANK 1.3 9/28/2018	909557EW6	None	8/1/2016	8/1/2016	0.000	0.00	0.00	261.78	261.78
UNITED BANKERS BANK 1.3 9/28/2018	909557EW6	None	8/30/2016	8/30/2016	0.000	0.00	0.00	270.51	270.51
WEBBANK 1.4 9/18/2018-15	947547HP3	None	6/20/2016	6/20/2016	0.000	0.00	0.00	291.32	291.32
WEBBANK 1.4 9/18/2018-15	947547HP3	None	7/18/2016	7/18/2016	0.000	0.00	0.00	281.92	281.92
WEBBANK 1.4 9/18/2018-15	947547HP3	None	8/18/2016	8/18/2016	0.000	0.00	0.00	291.32	291.32
Wells Fargo MM	WFPFC	None	6/30/2016	6/30/2016	0.000	0.00	0.00	0.03	0.03
Wells Fargo MM	WFPFC	None	7/31/2016	7/31/2016	0.000	0.00	0.00	0.04	0.04
Wells Fargo MM	WFPFC	None	8/31/2016	8/31/2016	0.000	0.00	0.00	0.04	0.04
Wells Fargo MM	WFCITY	None	6/30/2016	6/30/2016	0.000	0.00	0.00	224.73	224.73
Wells Fargo MM	WFCITY	None	7/29/2016	7/29/2016	0.000	0.00	0.00	235.06	235.06
Wells Fargo MM	WFCITY	None	8/31/2016	8/31/2016	0.000	0.00	0.00	250.02	250.02
Sub Total / Average						0.00	0.00	458,522.47	458,522.47
WITHDRAW									
Logic LGIP	LOGIC02	None	8/31/2016	8/31/2016	0.000	3,732,609.75	3,732,609.75	0.00	3,732,609.75
Logic LGIP	LOGIC01	None	6/9/2016	6/9/2016	0.000	3,000,000.00	3,000,000.00	0.00	3,000,000.00
Logic LGIP	LOGIC01	None	7/22/2016	7/22/2016	0.000	3,700,000.00	3,700,000.00	0.00	3,700,000.00
Logic LGIP	LOGIC01	None	8/10/2016	8/10/2016	0.000	22,500,000.00	22,500,000.00	0.00	22,500,000.00
TexasDaily LGIP	TEXASDAILY	None	6/16/2016	6/16/2016	0.000	5,000,000.00	5,000,000.00	0.00	5,000,000.00
TexasDaily LGIP	TEXASDAILY	None	7/5/2016	7/5/2016	0.000	8,000,000.00	8,000,000.00	0.00	8,000,000.00

Description	CUSIP/Ticker	Broker/Dealer	Trade Date	Settlement Date	YTM @ Cost	Face Amount/Shares	Principal	Interest/Dividends	Total
TexasDaily LGIP	TEXASDAILY	None	7/22/2016	7/22/2016	0.000	3,850,000.00	3,850,000.00	0.00	3,850,000.00
TexasDaily LGIP	TEXASDAILY	None	8/31/2016	8/31/2016	0.000	22,400,000.00	22,400,000.00	0.00	22,400,000.00
TexPool LGIP	TEXPOOL	None	6/16/2016	6/16/2016	0.000	8,000,000.00	8,000,000.00	0.00	8,000,000.00
TexPool LGIP	TEXPOOL	None	7/14/2016	7/14/2016	0.000	10,000,000.00	10,000,000.00	0.00	10,000,000.00
TexPool LGIP	TEXPOOL	None	7/22/2016	7/22/2016	0.000	3,800,000.00	3,800,000.00	0.00	3,800,000.00
TexStar LGIP	TEXSTAR	None	6/9/2016	6/9/2016	0.000	5,000,000.00	5,000,000.00	0.00	5,000,000.00
TexStar LGIP	TEXSTAR	None	7/22/2016	7/22/2016	0.000	3,650,000.00	3,650,000.00	0.00	3,650,000.00
TexStar LGIP	TEXSTAR	None	8/10/2016	8/10/2016	0.000	22,300,000.00	22,300,000.00	0.00	22,300,000.00
Sub Total / Average						124,932,609.75	124,932,609.75	0.00	124,932,609.75

City of El Paso
Investment Portfolio - Broker / Dealer
 Report Format: By Transaction
 Group By: Broker/Dealer
Portfolio/Report Group: All Portfolios
As of 8/31/2016

Description	CUSIP/Ticker	Security Type	Settlement Date	Face Amount/Shares	YTM @ Cost	Maturity Date	Days To Maturity	Market Value	Market Price	% of Portfolio
Wells Fargo										
ALLY BK MIDVALE UTAH 1.45 3/26/2018	02006LUD3	Certificate Of Deposit	9/24/2015	245,000.00	1.450	3/26/2018	572	247,215.29	100.9042	5.88
BMO HARRIS BANK NA 1.1 9/22/2017	05573J4P6	Certificate Of Deposit	9/23/2015	245,000.00	1.100	9/22/2017	387	246,093.19	100.4462	5.88
CAPITAL BK 1.05 9/28/2017	139800CR5	Certificate Of Deposit	9/28/2015	245,000.00	1.050	9/28/2017	393	246,123.82	100.4587	5.88
CARDINAL BK 1.3 3/23/2018	14147VFA9	Certificate Of Deposit	9/23/2015	245,000.00	1.300	3/23/2018	569	247,178.79	100.889302	5.88
CITIZENS ST BK 0.85 3/24/2017	17669WFP5	Certificate Of Deposit	9/24/2015	245,000.00	0.850	3/24/2017	205	245,383.18	100.1564	5.88
CONNECTONE BK 1.1 9/29/2017	20786ABH7	Certificate Of Deposit	9/29/2015	245,000.00	1.100	9/29/2017	394	246,100.54	100.4492	5.88
FIRST GENERAL BANK 1.2 9/28/2018	320337BJ6	Certificate Of Deposit	9/30/2015	245,000.00	1.200	9/28/2018	758	248,689.21	101.5058	5.88
FIRST NIAGARA BK 1.1 9/25/2017	33583CSA8	Certificate Of Deposit	9/25/2015	245,000.00	1.100	9/25/2017	390	246,093.19	100.4462	5.88
FSGBANK NA TN 0.65 12/30/2016	35951WFE9	Certificate Of Deposit	9/30/2015	245,000.00	0.650	12/30/2016	121	245,200.90	100.082	5.88
KEY BANK NA 1.25 10/1/2018	49306SVF0	Certificate Of Deposit	9/30/2015	245,000.00	1.250	10/1/2018	761	248,640.70	101.486	5.88
MARLIN BUSINESS BK 1.05 9/28/2017	57116AKM9	Certificate Of Deposit	9/28/2015	245,000.00	1.050	9/28/2017	393	246,099.56	100.4488	5.88
MB FINANCIAL BANK 1.25 9/24/2018	55266CNU6	Certificate Of Deposit	9/24/2015	245,000.00	1.250	9/24/2018	754	248,630.41	101.4818	5.88
MERCANTIL COMMERCEBA 1.45 3/26/2018	58733ABZ1	Certificate Of Deposit	9/25/2015	245,000.00	1.450	3/26/2018	572	247,215.29	100.9042	5.88
PREMIER BUSINESS BK 1.25 7/25/2018	74047BAN5	Certificate Of Deposit	9/25/2015	245,000.00	1.250	7/25/2018	693	248,125.96	101.2759	5.88
SANTANDER BANK NA 0.6 9/23/2016	80280JHT1	Certificate Of Deposit	9/23/2015	245,000.00	0.600	9/23/2016	23	245,016.91	100.006902	5.88
UNITED BANKERS BANK 1.3 9/28/2018	909557EW6	Certificate Of Deposit	9/30/2015	245,000.00	1.300	9/28/2018	758	248,634.82	101.4836	5.88
WEBBANK 1.4 9/18/2018-15	947547HP3	Certificate Of Deposit	9/18/2015	245,000.00	1.400	9/18/2018	748	245,068.36	100.0279	5.88

Description	CUSIP/Ticker	Security Type	Settlement Date	Face Amount/Shares	YTM @ Cost	Maturity Date	Days To Maturity	Market Value	Market Price	% of Portfolio
Sub Total / Average				4,165,000.00	1.138		499	4,195,510.12	100.732536	100.00
Total / Average				4,165,000.00	1.138		499	4,195,510.12	100.732536	100