

**County of El Paso, Texas
Investment Pool Questionnaire**

Name of Investment Pool or Mutual Fund _____

Name of Managing firm(s) _____

Address: _____

Phone: (____) ____ - _____ (800) ____ - _____

Fax: (____) ____ - _____ E-Mail _____

Web Site _____

Registered Principal: _____

Title: _____

Account Representative: _____

Title: _____

Backup Representative: _____

Is the Investment Pool or Mutual Fund continuously rated by at least one nationally recognized investment rating firm?

Moody's ____ Rating _____ Standard & Poor's ____ Rating _____

Fitch ____ Rating _____

Other specify _____ Rating _____

Please return to:

Edward A. Dion
El Paso County Auditor
800 East Overland, Room 406
El Paso, Texas 79901-2407