

**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 \_\_\_\_\_

Website \_\_\_\_\_

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