

El Paso County Auditor's Office  
Treasury Division  
Schedule of Receipts and Disbursements  
June 30, 2015

Fund Name	Balances May 31, 2015	Receipts	Disbursements	Balances June 30, 2015
General Fund	\$83,915,225.88	\$8,891,506.13	\$18,587,532.63	\$74,219,199.38
Juvenile Probation General Fund	\$519,593.38	\$44,387.43	\$856,997.53	(\$293,016.72)
Grants	(2,155,752.17)	1,725,967.27	1,355,524.76	(1,785,309.66)
Road and Bridge	6,791,015.91	393,612.94	412,682.78	6,771,946.07
Nutrition	(44,365.92)	191,607.07	221,640.50	(74,399.35)
Law Library	40,486.06	40,222.98	14,914.95	65,794.09
Alternative Dispute Resolution Center	1,634.04	16,605.88	16,720.92	1,519.00
Commisary Profit - Aramark	165,457.91	51,532.32	50,626.36	166,363.87
County Coliseum Tourist Promotion	686,271.14	242,373.53	219,616.50	709,028.17
DA 10% Drug Forfeiture	150,437.82	13.17	4,458.87	145,992.12
DA Food Stamp Fraud	217,445.69	19.31	0.00	217,465.00
Project Care Electric, Gas, Water	5,220,300.11	463.28	4,297.15	5,216,466.24
DA Apportionment Supplement	370.67	0.00	1,735.32	(1,364.65)
County Tourist and Promotion	648,508.34	(241,195.34)	68,382.09	338,930.91
Sheriff's Graffiti Eradication	8,127.21	445.14	0.00	8,572.35
County Attorney Commissions	83,161.64	8,563.14	1,505.22	90,219.56
County Attorney Supplement	73,282.61	6.51	0.00	73,289.12
County Clerk Records Management	313,655.01	85,304.51	59,905.10	339,054.42
Sheriff's Lease	489.96	197.24	1,500.00	(812.80)
DWI Drug Courts	313,916.58	6,948.57	3,341.95	317,523.20
Elections Chapter 19	0.00	0.00	11,427.18	(11,427.18)
Transportation Fee Fund	1,189,790.00	391,000.00	633,280.00	947,510.00
Child Abuse Prevention Fund	1,896.08	165.23	0.00	2,061.31
Records Management	97,744.68	14,448.36	13,038.18	99,154.86
Courthouse Security	476,288.53	(6,594.64)	0.00	469,693.89
Court Reporter Service	81,481.47	(29,596.90)	0.00	51,884.57
Child Welfare-Juror Donations	28,707.01	126.00	0.00	28,833.01
County District Courts Technology	53,996.69	1,416.48	0.00	55,413.17
District Courts Records Archives	211,210.77	11,118.88	0.00	222,329.65
Teen Court	9,406.94	0.00	0.00	9,406.94
Courts Records Preservation	117,537.99	9,681.93	16,364.32	110,855.60
Juvenile Board State Aid-Grants	955,039.19	343,033.51	399,360.31	898,712.39
Metro Narcotics	5,328.10	0.00	0.00	5,328.10
HIDTA	21,011.30	1.87	0.00	21,013.17
Criminal Enterprise-Agency Fund	448.70	0.00	0.00	448.70
Border Crime-Agency Fund	498,258.73	41,287.69	0.00	539,546.42
Hidta Federal Equitable Sharing	904,411.61	80.31	0.00	904,491.92
Border Crime Initiative Federal 2012	(137,051.39)	0.00	16,809.85	(153,861.24)
Border Crime Initiative State 2012	(44,081.13)	0.00	36,457.91	(80,539.04)
Border Crime Treasury 2012	17.21	0.00	0.00	17.21
Probate Travel	3,862.58	3,731.66	206.77	7,387.47
Probate Judiciary Support	309,058.08	27.28	4,593.96	304,491.40
Public Safety Juvenile Probation Title IV	1,011,322.86	89.80	0.00	1,011,412.66
Texas Capital Fund	34,470.89	1,837.39	0.00	36,308.28

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Fund Name	Balances May 31, 2015	Receipts	Disbursements	Balances June 30, 2015
Juvenile Probation Special Restitution	118,999.48	7,597.81	17,395.80	109,201.49
Juvenile Probation Interest	40,999.70	(40,999.70)	0.00	0.00
JPD National School Lunch	102,065.42	6.71	101,073.02	999.11
Juvenile Case Manager Fund	15,312.50	24,375.68	15,310.61	24,377.57
Justice Court Building Fund	222,463.06	2,129.67	0.00	224,592.73
Justice Court Technology Fund	346,985.98	8,538.74	790.24	354,734.48
Family Protection Fund	21,194.53	4,892.09	5,367.90	20,718.72
County Clerk Records Archives	2,246,387.11	95,867.56	0.00	2,342,254.67
County Clerk Vital Statistics	196,372.41	6,606.81	3,630.27	199,348.95
Dist. Clerk Rec. Mgt and Perservation	(4,501.27)	7,768.33	4,144.25	(877.19)
Court Intitiated Guardianship Fund	117,636.42	3,934.12	2,798.91	118,771.63
Juvenile Probation Donations	4,788.99	0.00	175.88	4,613.11
Trust and Agency	1,495.25	0.00	0.00	1,495.25
County Attorney Bad Checks	250,902.58	14,168.31	21,992.00	243,078.89
Juvenile Probation Supervision	504,962.12	24,346.30	43,123.63	486,184.79
Juvenile Probation Jury Revenue	451.88	0.00	0.00	451.88
Contracted Services	1,069,036.85	50,569.94	(81,486.07)	1,201,092.86
East Montana 1997B Construction	36,469.72	0.00	0.00	36,469.72
East Montana Water Project	984,849.03	35,650.85	14,021.81	1,006,478.07
East Montana 1997A I&S	36,382.35	4,950.00	0.00	41,332.35
East Montana Water Reserve	11,941.34	201.07	0.00	12,142.41
Mayfair Bond Interest & Sinking Fund	5,818.82	872.00	0.00	6,690.82
Colonia revolucion Bond Interest	2,759.19	1,638.00	0.00	4,397.19
Square Dance Waste Water Project	100,000.00	6.29	55,743.74	44,262.55
County Solid Waste Enterprise Fund	37,339.87	60,500.21	55,412.88	42,427.20
Taxable Cert. of Oblig. Series 2007A	267,204.23	38.37	0.00	267,242.60
G.O. Refund Bonds, Series 2011	1,198,825.64	154.19	0.00	1,198,979.83
G.O. Refund Bonds, Series 2015	65,197.39	3,029.18	0.00	68,226.57
G.O. Refund Bonds, Series 2007	970,203.57	92.37	0.00	970,295.94
Certificates of Oblig. Series 2007	1,443,749.37	145.59	0.00	1,443,894.96
Certificates of Obligation Series 2012	1,983,509.15	244.23	0.00	1,983,753.38
D.S.-Certificates of Obligation 2001	257,200.17	184.51	0.00	257,384.68
C.P. Capital Proj-County Capital Projs 2012	65,286,919.61	22.83	3,445,319.34	61,841,623.10
C.P. County Capital Improvement 2001	9,009,405.35	38,070.00	1,507,138.60	7,540,336.75
C.P. County Capital Improvement 2004	2.99	692.95	0.00	695.94
C.P. River Park	12.05	0.00	0.00	12.05
C.P. Capital Projects 2001	154,330.04	0.00	0.00	154,330.04
Capital Proj-County Capital Projs 2007	548,955.04	13.70	60,991.25	487,977.49
C.P. Capital Projects 2002	154,336.05	45.91	0.00	154,381.96
Capital Proj-County Capital Projs 2007A	392,934.94	13.71	0.00	392,948.65
<b>Total - Treasury Consolidated Fund:</b>	<b>\$190,983,317.68</b>	<b>\$12,596,804.26</b>	<b>\$28,285,865.17</b>	<b>\$175,294,256.77</b>
Jury Fee Fund	18,158.00	46,222.00	40,102.00	24,278.00

El Paso County Auditor's Office  
 Treasury Division  
 Schedule of Receipts and Disbursements  
 June 30, 2015

Fund Name	Balances May 31, 2015	Receipts	Disbursements	Balances June 30, 2015
Sheriff Asset Sharing Forfeiture	52,628.52	0.00	150.00	52,478.52
Sheriff Justice Forfeiture	68,726.30	0.00	0.00	68,726.30
Sheriff State Forfeiture	487,975.53	0.00	11,771.51	476,204.02
WTCS&CD-Restitution to the Victim	243,731.75	37,279.82	68,564.57	212,447.00
Tax Office - Discretionary	642,855.95	14,030.06	7,299.91	649,586.10
Adult Probation	2,910,483.69	2,624,562.66	1,093,104.52	4,441,941.83
Health and Life	4,433,999.14	1,823,243.89	1,151,913.62	5,105,329.41
County Attorney - Bad Checks	19,011.87	3,524.88	1,494.86	21,041.89
Social Security	8.80	3,202,339.39	3,202,339.43	8.76
Retirement	2,827,052.85	2,717,580.85	2,772,557.36	2,772,076.34
Housing Finance Corporation	51,341.39	0.00	0.00	51,341.39
125 Benefits	105,304.76	148.85	0.00	105,453.61
Payroll	89,549.72	12,481,994.78	12,482,081.26	89,463.24
D.A. Special Account	709,523.09	62.31	27,342.27	682,243.13
D.A. Forfeitures/Seizure State Agency	1,337,231.96	22,393.23	52,557.84	1,307,067.35
Asset Sharing Fund Account	37,673.55	3.30	0.00	37,676.85
Workers Compensation Fund	108,598.55	141,100.84	154,094.17	95,605.22
Total - Separate Funds:	<u>\$14,143,855.42</u>	<u>\$23,114,486.86</u>	<u>\$21,065,373.32</u>	<u>\$16,192,968.96</u>
Total - Treasury Consolidated Fund and Separate Funds:	<u>\$205,127,173.10</u>	<u>\$35,711,291.12</u>	<u>\$49,351,238.49</u>	<u>\$191,487,225.73</u>



**COUNTY OF EL PASO  
BAIL BOND ADMINISTRATION**

COUNTY DETENTION FACILITY  
601 EAST OVERLAND DRIVE  
EL PASO, TEXAS 79901  
(915) 546-2293

**REAL ESTATE COLLATERAL**  
**(Thru June 30, 2015)**

<b>LICENSE #</b>	<b>D/B/A</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
002	Merrill Merrill	804 Lomita 7824 La Senda	\$ 55,000 \$125,000
029	Easy	2318 Federal	\$ 30,000
037	Pueblo	400 De Vargas	\$ 51,500
039	Ray Sanchez	9957-B Alameda, Blk 7 Socorro (Was scheduled to be auctioned in June 2014 but postponed by County Attorney) (New auction date TBD)	\$ 86,000
100	Freedom	<b><u>Ward County, Texas:</u></b> Lot 2, Block 6, Ranchland Subdivision Lots 6, 7, Block 16, Ranchland Subdivision Lot 10, Block 19, Ranchland Subdivision All that certain track of parcel situated in the  <b><u>Hudspeth County, Texas:</u></b> Tracks 7,8,9,10, Block 2, New Green Valley Tracks 6 through 14, Block 3, New Green Valley <b><u>El Paso County:</u></b> Lot 2, Block 1, ALCO Subdivision, an addition in El Paso County, Texas (filed April 24, 2012)	\$ 3,630 \$ 4,720 \$ 3,960  \$ 6,000 \$ 13,500 \$18,878
102	Amigo I	501 N. Kansas Lots 7, 8, 9, 10, plus a portion of lot 6, Block 23 MILLS MAP, an addition to the City of El Paso	\$800,000
123	Payless II	10923 Pelhem	\$76,548.00

Date: July 7, 2015

Prepared by: M. Navarro, Bail Bond Administrator


**Statement**

FROST BANK  
 ATTN CUSTODY SERVICES  
 100 WEST HOUSTON STREET  
 SAN ANTONIO, TX 78205

**For the Account of**

INTER NATIONAL BANK/FBO THE  
 COMM COURT OF EL PASO TX  
 ATTN NELVA JIMENEZ  
 PO BOX 1700  
 MCALLEN, TX 78505-1700

Olga P. Aguilar

**Customer Number** 1000242

**Statement As of** 06/30/15\*

**From Date**

----- CUSTODY HOLDINGS FOR CURRENCY USD -----				
Acquired Cusip	Par/Shares Paid Down Value	Description Rate, Maturity	Receipt	Cost/ Market Value
05/01/15 3128PXCF1	5,000,000.00 2,219,311.50	FHLMC 15 YEAR FIXED POOL J17270 3.000 , 11/01/2026	239000484	2,344,147.77 2,290,410.45
Pledged Face	2,219,311.50 5,000,000.00	EL PASO CTY COMMISSIONERS	as of 05/01/15	
07/17/12 3128PYUB8	20,000,000.00 10,200,835.60	FHLMC 15 YEAR FIXED POOL J18678 3.000 , 04/01/2027	160079881	10,589,742.46 10,527,950.39
Pledged Face	10,200,835.60 20,000,000.00	EL PASO CTY COMMISSIONERS	as of 07/17/12	
01/30/13 3128PYUB8	5,000,000.00 2,550,208.90	FHLMC 15 YEAR FIXED POOL J18678 3.000 , 04/01/2027	160083533	2,641,857.03 2,631,987.60
Pledged Face	2,550,208.90 5,000,000.00	EL PASO CTY COMMISSIONERS	as of 01/30/13	
12/14/12 31294UAK9	20,000,000.00 13,480,871.40	FHLMC 15 YEAR FIXED POOL E09010 2.500 , 09/01/2027	154071376	14,140,170.27 13,687,682.80
Pledged Face	13,480,871.40 20,000,000.00	EL PASO CTY COMMISSIONERS	as of 12/14/12	
03/14/14 31294UAM5	20,000,000.00 14,130,830.60	FHLMC 15 YEAR FIXED POOL E09012 2.500 , 10/01/2027	160090294	14,775,549.75 14,347,621.85
Pledged Face	14,130,830.60 20,000,000.00	EL PASO CTY COMMISSIONERS	as of 03/14/14	



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Acquired Cusip	Par/Shares Paid Down Value	Description Rate, Maturity	Receipt	Cost/ Market Value
12/22/11 3136A2G23	10,000,000.00 5,922,902.90	FNMA REMIC SERIES 2011-124 CLASS DH 3.000 , 08/25/2040	160076730	6,070,975.48 6,018,249.79
Pledged Face	5,922,902.90 10,000,000.00	EL PASO CTY COMMISSIONERS	as of 12/22/11	
01/22/13 3136A2GQ0	2,443,200.00 1,197,390.99	FNMA REMIC SERIES 2011-113 CLASS AD 2.000 , 11/25/2026	154071814	1,229,570.87 1,207,080.28
Pledged Face	1,197,390.99 2,443,200.00	EL PASO CTY COMMISSIONERS	as of 01/22/13	
02/03/14 3136A3YT2	8,500,000.00 3,054,452.31	FNMA REMIC SERIES 2012-10 CLASS MA 2.500 , 01/25/2027	160089918	3,167,085.23 3,060,460.41
Pledged Face	3,054,452.31 8,500,000.00	EL PASO CTY COMMISSIONERS	as of 02/04/14	
03/14/14 3136A6Y57	20,000,000.00 12,656,915.00	FNMA REMIC SERIES 2012-75 CLASS KC 2.500 , 12/25/2041	160090296	13,040,577.74 12,743,399.70
Pledged Face	12,656,915.00 20,000,000.00	EL PASO CTY COMMISSIONERS	as of 03/14/14	
09/30/14 3136A7LJ9	15,048,000.00 4,137,047.32	FNMA REMIC SERIES 2012-79 CLASS QA 2.000 , 03/25/2042	160092775	4,210,738.48 4,054,864.88
Pledged Face	4,137,047.32 15,048,000.00	EL PASO CTY COMMISSIONERS	as of 09/30/14	



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Acquired Cusip	Par/Shares Paid Down Value	Description Rate, Maturity	Receipt	Cost/ Market Value
12/24/12 3136A8MH0	13,568,054.00 10,061,719.74	FNMA REMIC SERIES 2012-100 CLASS LE 1.750 , 09/25/2041 EL PASO CTY COMMISSIONERS	154071402	10,134,038.35 9,658,043.54
Pledged Face	10,061,719.74 13,568,054.00		as of 12/24/12	
12/30/14 3136A9KS6	30,000,000.00 23,187,790.80	FNMA REMIC SERIES 2012-114 CLASS ND 2.000 , 10/25/2041 EL PASO CTY COMMISSIONERS	237005422	23,347,206.87 22,097,129.87
Pledged Face	23,187,790.80 30,000,000.00		as of 12/30/14	
02/11/13 3137AFP48	5,000,000.00 2,997,247.00	FHLMC REMIC SERIES 3919 CLASS BD 2.500 , 08/15/2039 EL PASO CTY COMMISSIONERS	160083727	3,031,434.35 3,015,290.43
Pledged Face	2,997,247.00 5,000,000.00		as of 02/11/13	
01/08/15 3137AFTY8	25,000,000.00 14,524,584.25	FHLMC REMIC SERIES 3933 CLASS KH 2.000 , 11/15/2040 EL PASO CTY COMMISSIONERS	237005599	14,386,146.81 14,425,090.85
Pledged Face	14,524,584.25 25,000,000.00		as of 01/08/15	
01/25/13 3137ANNS0	6,639,000.00 2,815,002.06	FHLMC REMIC SERIES 4034 CLASS PK , 03/15/2042 EL PASO CTY COMMISSIONERS	154071860	2,839,193.48 2,787,232.06
Pledged Face	2,815,002.06 6,639,000.00		as of 01/25/13	



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01/30/15 3137AR6R2	8,684,446.00 4,430,496.83	FHLMC REMIC SERIES 4060 CLASS PE 2.500 , 05/15/2042 EL PASO CTY COMMISSIONERS	160094551	4,591,102.34 4,420,147.19
Pledged Face	4,430,496.83 8,684,446.00		as of 01/30/15	
02/05/15 3137ASBZ6	30,000,000.00 21,835,570.20	FHLMC REMIC SERIES 4077 CLASS MA 2.000 , 08/15/2040 EL PASO CTY COMMISSIONERS	237006146	22,190,398.22 21,415,672.19
Pledged Face	21,835,570.20 30,000,000.00		as of 02/05/15	
09/27/13 3137ASFK5	10,000,000.00 6,842,409.70	FHLMC REMIC SERIES 4076 CLASS QC 2.000 , 11/15/2041 EL PASO CTY COMMISSIONERS	160087659	6,957,875.37 6,586,811.49
Pledged Face	6,842,409.70 10,000,000.00		as of 09/27/13	
02/11/15 3137AUF46	20,000,000.00 13,651,600.00	FHLMC REMIC SERIES 4107 CLASS HA 2.000 , 10/15/2041 EL PASO CTY COMMISSIONERS	160094740	13,901,168.32 13,568,707.48
Pledged Face	13,651,600.00 20,000,000.00		as of 02/11/15	
02/06/13 3137AWEC5	15,000,000.00 11,616,823.20	FHLMC REMIC SERIES 4136 CLASS CG 2.000 , 11/15/2042 EL PASO CTY COMMISSIONERS	160083694	11,899,983.26 11,361,578.36
Pledged Face	11,616,823.20 15,000,000.00		as of 02/06/13	





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02/11/14 3137AX3N1	20,000,000.00 15,349,714.00	FHLMC REMIC SERIES 4142 CLASS AT 1.750 , 12/15/2032 EL PASO CTY COMMISSIONERS	160089869  as of 02/12/14	15,618,333.99 14,850,403.15
Pledged Face	15,349,714.00 20,000,000.00			
06/10/14 3138E2L86	20,000,000.00 9,609,380.80	FNMA 15 YEAR FIXED POOL AJ9350 3.000 , 01/01/2027 EL PASO CTY COMMISSIONERS	237002266  as of 06/11/14	9,772,147.09
Pledged Face	9,609,380.80 20,000,000.00			
02/04/14 31418AGR3	26,700,000.00 17,860,052.39	FNMA 20 YEAR FIXED POOL MA1107 3.500 , 07/01/2032 EL PASO CTY COMMISSIONERS	160089768  as of 02/04/14	19,026,537.07 18,530,356.06
Pledged Face	17,860,052.39 26,700,000.00			
02/10/14 31418AHQ4	20,000,000.00 13,777,390.20	FNMA 20 YEAR FIXED POOL MA1138 3.500 , 08/01/2032 EL PASO CTY COMMISSIONERS	160089830  as of 02/10/14	14,644,935.24 14,294,500.84
Pledged Face	13,777,390.20 20,000,000.00			
01/29/15 31418AXG8	5,500,000.00 3,859,307.38	FNMA 10 YEAR FIXED POOL MA1578 3.000 , 09/01/2023 EL PASO CTY COMMISSIONERS	160094500  as of 01/29/15	4,034,182.24 4,000,656.98
Pledged Face	3,859,307.38 5,500,000.00			


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01/23/13 36178DP96	2,103,876.00 1,975,890.53	GNMA II 30 YEAR FIXED POOL AA5848 3.000 , 12/20/2042	154071829	2,133,961.77 1,979,715.11
Pledged Face	1,975,890.53 2,103,876.00	EL PASO CTY COMMISSIONERS	as of 01/23/13	
01/31/13 36178WFK0	5,078,350.00 4,360,412.69	GNMA I 30 YEAR FIXED POOL AB9170 3.000 , 11/15/2042	154071974	4,684,718.39 4,375,078.63
Pledged Face	4,360,412.69 5,078,350.00	EL PASO CTY COMMISSIONERS	as of 01/31/13	
12/30/14 83164LNX5	5,000,000.00 4,094,786.95	SMALL BUSINESS ADMINISTRATION POOL 509406 , 09/25/2038	237005423	4,477,393.61 4,396,226.37
Pledged Face	4,094,786.95 5,000,000.00	EL PASO CTY COMMISSIONERS	as of 12/30/14	
01/08/15 83164LNY3	5,000,000.00 4,538,934.10	SMALL BUSINESS ADMINISTRATION POOL 509407 , 10/25/2038	237005831	4,862,333.15 4,788,448.16
Pledged Face	4,538,934.10 5,000,000.00	EL PASO CTY COMMISSIONERS	as of 01/08/15	
08/04/14 83164LSL6	10,000,000.00 9,413,347.70	SBA POOL 509523 , 06/25/2039	160092125	10,281,140.69 10,247,295.56
Pledged Face	9,413,347.70 10,000,000.00	EL PASO CTY COMMISSIONERS	as of 08/04/14	
10/16/14 83164LTQ4	10,000,000.00 9,787,965.10	SMALL BUSINESS ADMINISTRATION POOL 509559 , 02/25/2040	237003952	10,778,996.56 10,633,974.06


**Statement**

FROST BANK  
 ATTN CUSTODY SERVICES  
 100 WEST HOUSTON STREET  
 SAN ANTONIO, TX 78205

**For the Account of**

INTER NATIONAL BANK/FBO THE  
 COMM COURT OF EL PASO TX  
 ATTN NELVA JIMENEZ  
 PO BOX 1700  
 MCALLEN, TX 78505-1700

Olga P. Aguilar

**Customer Number** 1000242

**Statement As of** 06/30/15\*

**From Date**

----- CUSTODY HOLDINGS FOR CURRENCY USD -----				
Acquired Cusip	Par/Shares Paid Down Value	Description Rate, Maturity	Receipt as of	Cost/ Market Value
Pledged Face	9,787,965.10 10,000,000.00	EL PASO CTY COMMISSIONERS	as of 10/16/14	
01/07/15 83164LUT6	10,000,000.00 9,851,563.10	SBA POOL 509594 , 12/25/2039	237005829	10,658,159.83 10,592,368.13
Pledged Face	9,851,563.10 10,000,000.00	EL PASO CTY COMMISSIONERS	as of 01/07/15	
08/04/14 83165AME1	8,000,000.00 6,877,282.32	SMALL BUSINESS ADMINISTRATION POOL 521957 , 04/25/2038	160092127	7,891,681.46 7,688,387.69
Pledged Face	6,877,282.32 8,000,000.00	EL PASO CTY COMMISSIONERS	as of 08/04/14	
05/05/15 83165AMX9	5,000,000.00 3,275,897.45	SMALL BUSINESS ADMINISTRATION POOL 521974 , 06/25/2025	239000618	3,724,388.40 3,643,792.17
Pledged Face	3,275,897.45 5,000,000.00	EL PASO CTY COMMISSIONERS	as of 05/05/15	
10/16/14 83165AN67	5,000,000.00 4,779,711.00	SBA POOL 522013 , 12/25/2038	237003956	5,209,884.99 5,165,539.69
Pledged Face	4,779,711.00 5,000,000.00	EL PASO CTY COMMISSIONERS	as of 10/16/14	
Total USD Par		300,925,646.01	Total Cost	303,515,609.84
Total USD Orig Face		447,264,926.00		
Pldg USD Par		300,925,646.01		
Pldg USD Orig Face		447,264,926.00	Total Market	304,864,301.30

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FROST BANK  
ATTN CUSTODY SERVICES  
100 WEST HOUSTON STREET  
SAN ANTONIO, TX 78205

**VERIFICATION STATEMENT** as of 06/30/2015 \*

Sales Representative: Olga P. Aguilar

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**Account No: 1000242**

INTER NATIONAL BANK/FBO THE  
COMM COURT OF EL PASO TX  
ATTN NELVA JIMENEZ  
PO BOX 1700  
MCALLEN, TX 78505-1700

Security Receipt	Acquired	Par/Shares Original Face	Description Rate, Maturity	Principal Cost Market Value	Date Priced
3128PXCF1 239000484	05/01/2015 0	2,219,311.50 5,000,000.00	FHLMC 15 YEAR FIXED POOL J17270 3.00, 11/01/2026	2,344,147.77 2,290,410.45	06/29/2015
Pledged (573)	As of 05/01/2015	2,219,311.50 5,000,000.00	EL PASO CTY COMMISSIONERS		
3128PYUB8 160079881	07/17/2012 103.8125	10,200,835.60 20,000,000.00	FHLMC 15 YEAR FIXED POOL J18678 3.00, 04/01/2027	10,589,742.46 10,527,950.39	06/29/2015
Pledged (573)	As of 07/17/2012	10,200,835.60 20,000,000.00	EL PASO CTY COMMISSIONERS		
3128PYUB8 160083533	01/30/2013 103.59375	2,550,208.90 5,000,000.00	FHLMC 15 YEAR FIXED POOL J18678 3.00, 04/01/2027	2,641,857.03 2,631,987.60	06/29/2015
Pledged (573)	As of 01/30/2013	2,550,208.90 5,000,000.00	EL PASO CTY COMMISSIONERS		
31294UAK9 154071376	12/14/2012 104.890625	13,480,871.40 20,000,000.00	FHLMC 15 YEAR FIXED POOL E09010 2.50, 09/01/2027	14,140,170.27 13,687,682.80	06/29/2015
Pledged (573)	As of 12/14/2012	13,480,871.40 20,000,000.00	EL PASO CTY COMMISSIONERS		
31294UAM5 160090294	03/14/2014 0	14,130,830.60 20,000,000.00	FHLMC 15 YEAR FIXED POOL E09012 2.50, 10/01/2027	14,775,549.75 14,347,621.85	06/29/2015
Pledged (573)	As of 03/14/2014	14,130,830.60 20,000,000.00	EL PASO CTY COMMISSIONERS		
3136A2G23 160076730	12/22/2011 102.5	5,922,902.90 10,000,000.00	FNMA REMIC SERIES 2011-124 CLASS DH 3.00, 08/25/2040	6,070,975.48 6,018,249.79	06/29/2015
Pledged (573)	As of 12/22/2011	5,922,902.90 10,000,000.00	EL PASO CTY COMMISSIONERS		
3136A2GQ0 154071814	01/22/2013 102.6875	1,197,390.99 2,443,200.00	FNMA REMIC SERIES 2011-113 CLASS AD 2.00, 11/25/2026	1,229,570.87 1,207,080.28	06/29/2015

Security Receipt	Acquired	Par/Shares Original Face	Description Rate, Maturity	Principal Cost Market Value	Date Priced
3136A2GQ0 154071814	(Pledge information continued)				
	Pledged (573) As of 01/22/2013	1,197,390.99 2,443,200.00	EL PASO CTY COMMISSIONERS		
3136A3YT2 160089918	02/03/2014 0	3,054,452.31 8,500,000.00	FNMA REMIC SERIES 2012-10 CLASS MA 2.50, 01/25/2027	3,167,085.24 3,060,460.42	06/29/2015
	Pledged (573) As of 02/04/2014	3,054,452.31 8,500,000.00	EL PASO CTY COMMISSIONERS		
3136A6Y57 160090296	03/14/2014 0	12,656,915.00 20,000,000.00	FNMA REMIC SERIES 2012-75 CLASS KC 2.50, 12/25/2041	13,040,577.74 12,743,399.70	06/29/2015
	Pledged (573) As of 03/14/2014	12,656,915.00 20,000,000.00	EL PASO CTY COMMISSIONERS		
3136A7LJ9 160092775	09/30/2014 0	4,137,047.32 15,048,000.00	FNMA REMIC SERIES 2012-79 CLASS QA 2.00, 03/25/2042	4,210,738.47 4,054,864.87	06/29/2015
	Pledged (573) As of 09/30/2014	4,137,047.32 15,048,000.00	EL PASO CTY COMMISSIONERS		
3136A8MH0 154071402	12/24/2012 100.71875	10,061,719.74 13,568,054.00	FNMA REMIC SERIES 2012-100 CLASS LE 1.75, 09/25/2041	10,134,038.35 9,658,043.54	06/29/2015
	Pledged (573) As of 12/24/2012	10,061,719.74 13,568,054.00	EL PASO CTY COMMISSIONERS		
3136A9KS6 237005422	12/30/2014 0	23,187,790.80 30,000,000.00	FNMA REMIC SERIES 2012-114 CLASS ND 2.00, 10/25/2041	23,347,206.87 22,097,129.87	06/29/2015
	Pledged (573) As of 12/30/2014	23,187,790.80 30,000,000.00	EL PASO CTY COMMISSIONERS		
3137AFP48 160083727	02/11/2013 101.140625	2,997,247.00 5,000,000.00	FHLMC REMIC SERIES 3919 CLASS BD 2.50, 08/15/2039	3,031,434.35 3,015,290.43	06/29/2015
	Pledged (573) As of 02/11/2013	2,997,247.00 5,000,000.00	EL PASO CTY COMMISSIONERS		

Security Receipt	Acquired	Par/Shares Original Face	Description Rate, Maturity	Principal Cost Market Value	Date Priced
3137AFTY8 237005599	01/08/2015 0	14,524,584.25 25,000,000.00	FHLMC REMIC SERIES 3933 CLASS KH 2.00, 11/15/2040	14,386,146.81 14,425,090.85	06/29/2015
Pledged (573)	As of 01/08/2015	14,524,584.25 25,000,000.00	EL PASO CTY COMMISSIONERS		
3137ANNS0 154071860	01/25/2013 100.859375	2,815,002.06 6,639,000.00	FHLMC REMIC SERIES 4034 CLASS PK Variable, 03/15/2042	2,839,193.48 2,787,232.06	06/29/2015
Pledged (573)	As of 01/25/2013	2,815,002.06 6,639,000.00	EL PASO CTY COMMISSIONERS		
3137AR6R2 160094551	01/30/2015 0	4,430,496.83 8,684,446.00	FHLMC REMIC SERIES 4060 CLASS PE 2.50, 05/15/2042	4,591,102.34 4,420,147.19	06/29/2015
Pledged (809)	As of 01/30/2015	4,430,496.83 8,684,446.00	EL PASO CTY COMMISSIONERS		
3137ASBZ6 237006146	02/05/2015 0	21,835,570.20 30,000,000.00	FHLMC REMIC SERIES 4077 CLASS MA 2.00, 08/15/2040	22,190,398.22 21,415,672.19	06/29/2015
Pledged (573)	As of 02/05/2015	21,835,570.20 30,000,000.00	EL PASO CTY COMMISSIONERS		
3137ASFK5 160087659	09/27/2013 101.6875	6,842,409.70 10,000,000.00	FHLMC REMIC SERIES 4076 CLASS QC 2.00, 11/15/2041	6,957,875.37 6,586,811.49	06/29/2015
Pledged (573)	As of 09/27/2013	6,842,409.70 10,000,000.00	EL PASO CTY COMMISSIONERS		
3137AUF46 160094740	02/11/2015 0	13,651,600.00 20,000,000.00	FHLMC REMIC SERIES 4107 CLASS HA 2.00, 10/15/2041	13,901,168.32 13,568,707.48	06/29/2015
Pledged (573)	As of 02/11/2015	13,651,600.00 20,000,000.00	EL PASO CTY COMMISSIONERS		
3137AWEC5 160083694	02/06/2013 0	11,616,823.20 15,000,000.00	FHLMC REMIC SERIES 4136 CLASS CG 2.00, 11/15/2042	11,899,983.26 11,361,578.36	06/29/2015

Security Receipt	Acquired	Par/Shares Original Face	Description Rate, Maturity	Principal Cost Market Value	Date Priced
3137AWECS 160083694	(Pledge information continued)				
	Pledged (573) As of 02/06/2013	11,616,823.20 15,000,000.00	EL PASO CTY COMMISSIONERS		
3137AX3N1 160089869	02/11/2014 0	15,349,714.00 20,000,000.00	FHLMC REMIC SERIES 4142 CLASS AT 1.75, 12/15/2032	15,618,333.99 14,850,403.15	06/29/2015
	Pledged (573) As of 02/12/2014	15,349,714.00 20,000,000.00	EL PASO CTY COMMISSIONERS		
3138E2L86 237002266	06/10/2014 0	9,609,380.80 20,000,000.00	FNMA 15 YEAR FIXED POOL AJ9350 3.00, 01/01/2027	9,772,147.09	06/29/2015
	Pledged (573) As of 06/11/2014	9,609,380.80 20,000,000.00	EL PASO CTY COMMISSIONERS		
31418AGR3 160089768	02/04/2014 0	17,860,052.39 26,700,000.00	FNMA 20 YEAR FIXED POOL MA1107 3.50, 07/01/2032	19,026,537.06 18,530,356.05	06/29/2015
	Pledged (573) As of 02/04/2014	17,860,052.39 26,700,000.00	EL PASO CTY COMMISSIONERS		
31418AHQ4 160089830	02/10/2014 0	13,777,390.20 20,000,000.00	FNMA 20 YEAR FIXED POOL MA1138 3.50, 08/01/2032	14,644,935.24 14,294,500.84	06/29/2015
	Pledged (573) As of 02/10/2014	13,777,390.20 20,000,000.00	EL PASO CTY COMMISSIONERS		
31418AXG8 160094500	01/29/2015 0	3,859,307.38 5,500,000.00	FNMA 10 YEAR FIXED POOL MA1578 3.00, 09/01/2023	4,034,182.24 4,000,656.98	06/29/2015
	Pledged (809) As of 01/29/2015	3,859,307.38 5,500,000.00	EL PASO CTY COMMISSIONERS		
36178DP96 154071829	01/23/2013 108	1,975,890.53 2,103,876.00	GNMA II 30 YEAR FIXED POOL AA5848 3.00, 12/20/2042	2,133,961.77 1,979,715.10	06/29/2015
	Pledged (573) As of 01/23/2013	1,975,890.53 2,103,876.00	EL PASO CTY COMMISSIONERS		



Security Receipt	Acquired	Par/Shares Original Face	Description Rate, Maturity	Principal Cost Market Value	Date Priced
36178WFK0 154071974	01/31/2013 107.4375	4,360,412.69 5,078,350.00	GNMA I 30 YEAR FIXED POOL AB9170 3.00, 11/15/2042	4,684,718.39 4,375,078.63	06/29/2015
Pledged (573)	As of 01/31/2013	4,360,412.69 5,078,350.00	EL PASO CTY COMMISSIONERS		
83164LNX5 237005423	12/30/2014 0	4,094,786.95 5,000,000.00	SMALL BUSINESS ADMINISTRATION POOL 509406 Variable, 09/25/2038	4,477,393.61 4,396,226.37	06/29/2015
Pledged (573)	As of 12/30/2014	4,094,786.95 5,000,000.00	EL PASO CTY COMMISSIONERS		
83164LNY3 237005831	01/08/2015 0	4,538,934.10 5,000,000.00	SMALL BUSINESS ADMINISTRATION POOL 509407 Variable, 10/25/2038	4,862,333.15 4,788,448.16	06/29/2015
Pledged (573)	As of 01/08/2015	4,538,934.10 5,000,000.00	EL PASO CTY COMMISSIONERS		
83164LSL6 160092125	08/04/2014 0	9,413,347.70 10,000,000.00	SBA POOL 509523 Variable, 06/25/2039	10,281,140.69 10,247,295.56	06/29/2015
Pledged (573)	As of 08/04/2014	9,413,347.70 10,000,000.00	EL PASO CTY COMMISSIONERS		
83164LTQ4 237003952	10/16/2014 0	9,787,965.10 10,000,000.00	SMALL BUSINESS ADMINISTRATION POOL 509559 Variable, 02/25/2040	10,778,996.56 10,633,974.06	06/29/2015
Pledged (573)	As of 10/16/2014	9,787,965.10 10,000,000.00	EL PASO CTY COMMISSIONERS		
83164LUT6 237005829	01/07/2015 0	9,851,563.10 10,000,000.00	SBA POOL 509594 Variable, 12/25/2039	10,658,159.83 10,592,368.13	06/29/2015
Pledged (573)	As of 01/07/2015	9,851,563.10 10,000,000.00	EL PASO CTY COMMISSIONERS		
83165AME1 160092127	08/04/2014 0	6,877,282.32 8,000,000.00	SMALL BUSINESS ADMINISTRATION POOL 521957 Variable, 04/25/2038	7,891,681.46 7,688,387.69	06/29/2015
Pledged (573)	As of 08/04/2014	6,877,282.32 8,000,000.00	EL PASO CTY COMMISSIONERS		

Security Receipt	Acquired	Par/Shares Original Face	Description Rate, Maturity	Principal Cost Market Value	Date Priced
83165AMX9 239000618	05/05/2015 0	3,275,897.45 5,000,000.00	SMALL BUSINESS ADMINISTRATION POOL 521974 Variable, 06/25/2025	3,724,388.40 3,643,792.17	06/29/2015
Pledged (573)	As of 05/05/2015	3,275,897.45 5,000,000.00	EL PASO CTY COMMISSIONERS		
83165AN67 237003956	10/16/2014 0	4,779,711.00 5,000,000.00	SBA POOL 522013 Variable, 12/25/2038	5,209,884.99 5,165,539.69	06/29/2015
Pledged (573)	As of 10/16/2014	4,779,711.00 5,000,000.00	EL PASO CTY COMMISSIONERS		
Total USD Par		300,925,646.01	Total USD Cost	303,515,609.83	
Total USD Original Face		447,264,926.00	Total USD Market Value	304,864,301.28	
Pledged USD Par		300,925,646.01			
Pledged USD Orig Face		447,264,926.00			