

El Paso County Auditor's Office
Treasury Division
Schedule of Receipts and Disbursements
May 31, 2015

Fund Name	Balances April 30, 2015	Receipts	Disbursements	Balances May 31, 2015
General Fund	\$86,199,292.49	\$14,208,561.73	\$16,492,628.34	\$83,915,225.88
Juvenile Probation General Fund	\$272,859.12	\$1,222,760.05	\$976,025.79	\$519,593.38
Grants	(2,248,788.54)	1,256,079.74	1,163,043.37	(2,155,752.17)
Road and Bridge	6,618,312.30	525,568.27	352,864.66	6,791,015.91
Nutrition	(51,260.42)	188,894.39	181,999.89	(44,365.92)
Law Library	53,888.81	(1,263.33)	12,139.42	40,486.06
Alternative Dispute Resolution Center	19,156.33	(843.98)	16,678.31	1,634.04
Commisary Profit - Aramark	196,338.23	56,174.46	87,054.78	165,457.91
County Coliseum Tourist Promotion	163,858.54	742,029.10	219,616.50	686,271.14
DA 10% Drug Forfeiture	155,212.26	12.26	4,786.70	150,437.82
DA Food Stamp Fraud	217,428.27	17.42	0.00	217,445.69
Project Care Electric, Gas, Water	5,211,846.18	8,453.93	0.00	5,220,300.11
DA Apportionment Supplement	(12,894.87)	15,000.00	1,734.46	370.67
County Tourist and Promotion	652,829.47	52.17	4,373.30	648,508.34
Sheriff's Graffiti Eradication	8,102.21	25.00	0.00	8,127.21
County Attorney Commissions	84,972.39	1,054.24	2,864.99	83,161.64
County Attorney Supplement	73,276.74	5.87	0.00	73,282.61
County Clerk Records Management	308,917.33	98,545.56	93,807.88	313,655.01
Sheriff's Lease	2,126.22	9.00	1,645.26	489.96
DWI Drug Courts	323,555.71	25.68	9,664.81	313,916.58
Transportation Fee Fund	1,256,940.00	492,840.00	559,990.00	1,189,790.00
Child Abuse Prevention Fund	1,896.08	0.00	0.00	1,896.08
Records Management	113,122.75	(506.29)	14,871.78	97,744.68
Courthouse Security	466,344.03	9,944.50	0.00	476,288.53
Court Reporter Service	81,444.94	36.53	0.00	81,481.47
Child Welfare-Juror Donations	28,707.01	0.00	0.00	28,707.01
County District Courts Technology	53,992.36	4.33	0.00	53,996.69
District Courts Records Archives	211,193.85	16.92	0.00	211,210.77
Teen Court	9,406.94	0.00	0.00	9,406.94
Courts Records Preservation	117,528.57	9.42	0.00	117,537.99
Juvenile Board State Aid-Grants	915,535.07	345,538.22	306,034.10	955,039.19
Metro Narcotics	5,328.10	0.00	0.00	5,328.10
HIDTA	21,009.62	1.68	0.00	21,011.30
Criminal Enterprise-Agency Fund	448.70	0.00	0.00	448.70
Border Crime-Agency Fund	466,037.29	32,221.44	0.00	498,258.73
Hidta Federal Equitable Sharing	900,787.44	3,624.17	0.00	904,411.61
Border Crime Initiative Federal 2012	(128,419.38)	0.00	8,632.01	(137,051.39)
Border Crime Initiative State 2012	(21,796.26)	0.00	22,284.87	(44,081.13)
Border Crime Treasury 2012	17.21	0.00	0.00	17.21
Probate Travel	3,862.58	0.00	0.00	3,862.58
Probate Judiciary Support	299,638.24	14,048.07	4,628.23	309,058.08
Public Safety Juvenile Probation Title IV	1,011,241.83	81.03	0.00	1,011,322.86
Texas Capital Fund	29,977.24	4,493.65	0.00	34,470.89
Juvenile Probation Special Restitution	121,016.52	6,433.42	8,450.46	118,999.48

El Paso County Auditor's Office
 Treasury Division
 Schedule of Receipts and Disbursements
 May 31, 2015

Fund Name	Balances April 30, 2015	Receipts	Disbursements	Balances May 31, 2015
Juvenile Probation Interest	40,999.70	0.00	0.00	40,999.70
JPD National School Lunch	90,910.44	11,154.98	0.00	102,065.42
Juvenile Case Manager Fund	15,311.27	1.23	0.00	15,312.50
Justice Court Building Fund	222,445.24	17.82	0.00	222,463.06
Justice Court Technology Fund	367,629.38	894.49	21,537.89	346,985.98
Family Protection Fund	26,589.42	2.00	5,396.89	21,194.53
County Clerk Records Archives	2,259,528.85	180.14	13,321.88	2,246,387.11
County Clerk Vital Statistics	197,157.75	15.76	801.10	196,372.41
Dist. Clerk Rec. Mgt and Perservation	(2,071.85)	349.51	2,778.93	(4,501.27)
Court Intitiated Guardianship Fund	118,899.21	9.49	1,272.28	117,636.42
Juvenile Probation Donations	4,688.99	100.00	0.00	4,788.99
Trust and Agency	1,495.25	0.00	0.00	1,495.25
County Attorney Bad Checks	248,731.25	18,192.22	16,020.89	250,902.58
Juvenile Probation Supervision	519,502.61	19,561.30	34,101.79	504,962.12
Juvenile Probation Jury Revenue	451.88	0.00	0.00	451.88
Contracted Services	1,229,053.73	7,348.31	167,365.19	1,069,036.85
East Montana 1997B Construction	36,469.72	0.00	0.00	36,469.72
East Montana Water Project	965,598.77	33,846.56	14,596.30	984,849.03
East Montana 1997A I&S	31,432.35	4,950.00	0.00	36,382.35
East Montana Water Reserve	11,741.34	200.00	0.00	11,941.34
Mayfair Bond Interest & Sinking Fund	4,946.82	872.00	0.00	5,818.82
Colonia revolucion Bond Interest	1,121.19	1,638.00	0.00	2,759.19
Square Dance Waste Water Project	100,000.00	0.00	0.00	100,000.00
County Solid Waste Enterprise Fund	36,382.96	60,253.32	59,296.41	37,339.87
Taxable Cert. of Oblig. Series 2007A	267,318.18	(113.95)	0.00	267,204.23
G.O. Refund Bonds, Series 2011	1,199,171.04	(345.40)	0.00	1,198,825.64
G.O. Refund Bonds, Series 2015	62,798.69	2,398.70	0.00	65,197.39
G.O. Refund Bonds, Series 2007	970,978.74	(775.17)	0.00	970,203.57
Certificates of Oblig. Series 2007	1,444,183.87	(434.50)	0.00	1,443,749.37
Certificates of Obligation Series 2012	1,984,481.90	(972.75)	0.00	1,983,509.15
D.S.-Certificates of Obligation 2001	257,258.48	(58.31)	0.00	257,200.17
C.P. Capital Proj-County Capital Projs 2012	66,715,802.01	900,660.81	2,329,543.21	65,286,919.61
C.P. County Capital Improvement 2001	9,191,251.01	39,007.55	220,853.21	9,009,405.35
C.P. County Capital Improvement 2004	2.99	0.00	0.00	2.99
C.P. River Park	12.05	0.00	0.00	12.05
C.P. Capital Projects 2001	154,317.67	12.37	0.00	154,330.04
Capital Proj-County Capital Projs 2007	562,910.89	44.15	14,000.00	548,955.04
C.P. Capital Projects 2002	158,574.61	12.44	4,251.00	154,336.05
Capital Proj-County Capital Projs 2007A	392,903.46	31.48	0.00	392,934.94
Total - Treasury Consolidated Fund:	\$194,105,271.36	\$20,329,003.20	\$23,450,956.88	\$190,983,317.68
Jury Fee Fund	26,670.00	46,936.00	55,448.00	18,158.00
Sheriff Asset Sharing Forfeiture	52,823.52	0.00	195.00	52,628.52

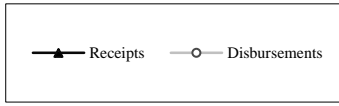
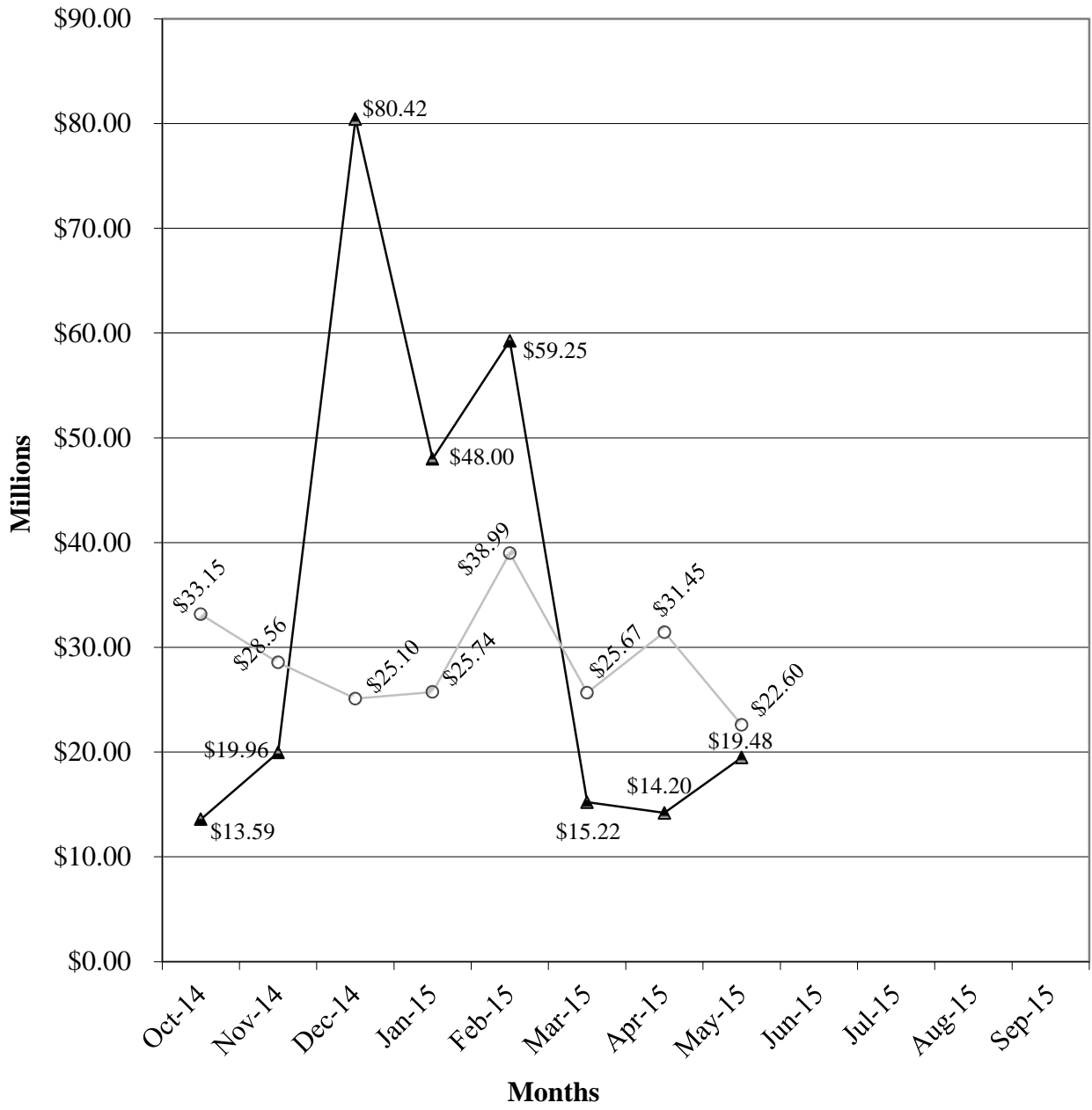
El Paso County Auditor's Office
 Treasury Division
 Schedule of Receipts and Disbursements
 May 31, 2015

Fund Name	Balances April 30, 2015	Receipts	Disbursements	Balances May 31, 2015
Sheriff Justice Forfeiture	68,726.30	0.00	0.00	68,726.30
Sheriff State Forfeiture	506,197.96	2,058.97	20,281.40	487,975.53
WTCS&CD-Community Intervention Center	0.00	0.00	0.00	0.00
WTCS&CD-Restitution to the Victim	221,568.59	92,419.54	70,256.38	243,731.75
Tax Office - Discretionary	656,318.64	51.49	13,514.18	642,855.95
Adult Probation	2,774,834.57	377,612.85	241,963.73	2,910,483.69
Health and Life	4,107,059.56	1,502,566.18	1,175,626.60	4,433,999.14
County Attorney - Bad Checks	13,401.47	6,971.35	1,360.95	19,011.87
Social Security	1,540,990.19	3,214,373.22	4,755,354.61	8.80
Retirement	2,729,364.25	2,827,052.85	2,729,364.25	2,827,052.85
Housing Finance Corporation	51,341.39	0.00	0.00	51,341.39
125 Benefits	105,156.17	148.59	0.00	105,304.76
Payroll	4,313,611.38	12,585,695.34	16,809,757.00	89,549.72
D.A. Special Account	723,889.53	17,605.55	31,971.99	709,523.09
D.A. Forfeitures/Seizure State Agency	1,337,124.94	107.02	0.00	1,337,231.96
Asset Sharing Fund Account	37,670.56	2.99	0.00	37,673.55
Workers Compensation Fund	134,388.18	114,946.22	140,735.85	108,598.55
Total - Separate Funds:	<u>\$19,401,137.20</u>	<u>\$20,788,548.16</u>	<u>\$26,045,829.94</u>	<u>\$14,143,855.42</u>
Total - Treasury Consolidated Fund and Separate Funds:	<u>\$213,506,408.56</u>	<u>\$41,117,551.36</u>	<u>\$49,496,786.82</u>	<u>\$205,127,173.10</u>

El Paso County Auditor's Office
Treasury Division
Summary Schedule of Receipts and Disbursements
May 31, 2015

Fund Name	Balances April 30, 2015	Receipts	Disbursements	Balances May 31, 2015
General Fund	\$86,472,151.61	\$15,431,321.78	\$17,468,654.13	\$84,434,819.26
Special Revenue Fund	21,110,905.19	3,798,690.47	3,156,376.54	21,753,219.12
Trust and Agency Fund	1,972,555.82	57,763.65	183,386.08	1,846,933.39
Enterprise Fund	1,187,693.15	101,759.88	73,892.71	1,215,560.32
Debt Service Fund	6,186,190.90	(301.38)	0.00	6,185,889.52
Capital Projects Fund	77,175,774.69	939,768.80	2,568,647.42	75,546,896.07
Total Treasury Consolidated Fund:	\$194,105,271.36	\$20,329,003.20	\$23,450,956.88	\$190,983,317.68
Jury Fee Fund	26,670.00	46,936.00	55,448.00	18,158.00
Sheriff Asset Sharing Forfeiture	52,823.52	-	195.00	52,628.52
Sheriff Justice Forfeiture	68,726.30	-	0.00	68,726.30
Sheriff State Forfeiture	506,197.96	2,058.97	20,281.40	487,975.53
Tax Office - Discretionary	656,318.64	51.49	13,514.18	642,855.95
WTCS&CD-Restitution to the Victim	221,568.59	92,419.54	70,256.38	243,731.75
Adult Probation	2,774,834.57	377,612.85	241,963.73	2,910,483.69
Health and Life	4,107,059.56	1,502,566.18	1,175,626.60	4,433,999.14
County Attorney - Bad Checks	13,401.47	6,971.35	1,360.95	19,011.87
Social Security	1,540,990.19	3,214,373.22	4,755,354.61	8.80
Retirement	2,729,364.25	2,827,052.85	2,729,364.25	2,827,052.85
Housing Finance Corporation	51,341.39	0.00	0.00	51,341.39
125 Benefits	105,156.17	148.59	0.00	105,304.76
Payroll	4,313,611.38	12,585,695.34	16,809,757.00	89,549.72
D.A. Special Account	723,889.53	17,605.55	31,971.99	709,523.09
D.A. Forfeitures/Seizure State Agency	1,337,124.94	107.02	0.00	1,337,231.96
Asset Sharing Fund Account	37,670.56	2.99	0.00	37,673.55
Workers Compensation Fund	134,388.18	114,946.22	140,735.85	108,598.55
Total Separate Funds:	\$19,401,137.20	\$20,788,548.16	\$26,045,829.94	\$14,143,855.42
Total Treasury Consolidated Fund and Separate Funds:	\$213,506,408.56	\$41,117,551.36	\$49,496,786.82	\$205,127,173.10

**Treasury Consolidated Fund
Receipts and Disbursements
Excluding Investments
Fiscal Year 2015**



El Paso County Auditor's Office
Treasury Division
Schedule of Debts Due To and From the County
May 31, 2015

	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	\$136,376.27					
Current Taxes	4,803,342.19					\$672,554.74
Delinquent Taxes	9,017,944.24 *					
Total Due County	\$13,957,662.70					\$672,554.74
Vouchers Payable	\$1,277,037.06	\$297,241.84		\$554.52	\$758,486.87	
Debt Service						\$5,084,335.85
Total Due From County	\$1,277,037.06	\$297,241.84		\$554.52	\$758,486.87	\$5,084,335.85

* Figures represent taxes due to the county as of May 31, 2015

Source: County Auditor's Office

**Bail Bond Collateral Held by
County Auditor's - Treasury Division
Certificates of Deposits
As of May 31, 2015**

Certificates of Deposit	\$3,160,000.00
* Real Estate Collateral	1,274,736.00
Grand Total	<u>\$4,434,736.00</u>

* Collateral held by the Bail Bond Administration

County Auditor's Office - Treasury Division
Certificates of Deposits / Letters of Credit
As of May 31, 2015

Certificates of Deposits

<u>Company Name</u>	<u>License No.</u>	<u>Insurance Company</u>	<u>CD #</u>	<u>Security</u>	<u>Status</u>
Merrill	002	Richard Merrill McCarter	4851354046	5,000.00	Active
Lachica	009	International Fidelity Ins., Newark N.J.	7827-5000000535-9	55,000.00	Active
Lachica II (aka Metro)	031	Allegheny Mutual Casualty	7827-5000002241-2	50,000.00	Active
Alamo	035	Allegheny Mutual Casualty	7827-5000002116-6	50,000.00	Active
Exit	042	Allegheny Mutual Casualty	7827-5000001453-4	50,000.00	Inactive
Telles	043	International Fidelity Ins., Newark N.J.	7827-5000001456-7	50,000.00	Inactive
Tres Amigos	044	International Fidelity Ins., Newark N.J.	7827-5000002089-5	50,000.00	Inactive
Prieto II	045	International Fidelity Ins., Newark N.J.	7827-5000002110-9	50,000.00	Inactive
El Rey	047	Allegheny Mutual Casualty	7827-5000002201-6	50,000.00	Inactive
Pronto	055	Ranger Insurance, Houston, TX	0880058020672	50,000.00	Inactive
De Lachica	056	Nobel Insurance of Dallas, TX	324-90000217	50,000.00	Inactive
Frontera	057	Nobel Insurance of Dallas, TX	324-90000209	50,000.00	Inactive
America II	062	Nobel Insurance of Dallas, TX	846-09234535	50,000.00	Inactive
Arriba	063	Ranger Insurance, Houston, TX	0880050528779	50,000.00	Inactive
Pronto II	067	International Fidelity Ins., Newark N.J.	385103208364	50,000.00	Inactive
Apodaca/Alamo	069	Allegheny Mutual Casualty	385103259292	50,000.00	Active
Ray Sanchez II	070	Continental Heritage, Salt Lake City, Utal	74952	50,000.00	Inactive
Rocky	071	Safety National, St. Louis, MO	91000021877849	50,000.00	Active
America III	072	Safety National, St. Louis, MO	91000021877852	50,000.00	Inactive
Frontera II	073	Safety National, St. Louis, MO	16063452	50,000.00	Inactive
De Lachica II	074	Safety National, St. Louis, MO	16063444	50,000.00	Active
Aida's	075	Safety National, St. Louis, MO	91000027584505	50,000.00	Inactive
Arriba II	076	Safety National, St. Louis, MO	91000027734672	50,000.00	Inactive
Access	078	Ranger Insurance, Houston, TX	45039	50,000.00	Inactive
Payless Bail Bonds	080	American Surety, Hayward, CA	80338890	50,000.00	Inactive
America IV	081	Continental Heritage, Salt Lake City, Utal	59796	50,000.00	Inactive
Apodaca IV	083	International Fidelity Ins., Newark, NJ	385104613000	50,000.00	Active
Lolitas	084	Allegheny Mutual Casualty	385104612994	50,000.00	Active
Access II	085	Safety National, St. Louis, MO	91000041018853	50,000.00	Inactive
Affordable Bail Bonds	086	Accredited Surety & Casualty Co., Inc.	12153008479	50,000.00	Active
George Calderon	087	International Fidelity Ins., Newark, NJ	385104612820	50,000.00	Inactive
A-Quick II	090	Bankers Insurance, St. Petersburg, FL	CASH	50,000.00	Inactive
E-Z III	091	Bankers Insurance, St. Petersburg, FL	CASH	50,000.00	Active
24 Hours III	092	Bankers Insurance, St. Petersburg, FL	CASH	50,000.00	Inactive
Borderland Bail Bonds	093	American Surety , Hayward, CA	80272628	50,000.00	Active
Casa Bail Bonds	094	American Contractors Indemnity Compan	365762270012	50,000.00	Inactive
El Paso 1 Hr. Bail Bonds	095	Bankers Insurance, St. Petersburg, FL	CASH	50,000.00	Active
Andale	096	Financial Casualty & Surety, Houston Tx	60970	50,000.00	Inactive
Amigo IV	097	Allegheny Casualty, Meadville, PA	385106119279	50,000.00	Active
Mejor	098	Financial Casualty & Surety, Houston Tx	63376	50,000.00	Inactive
Liberty Bail Bonds	101	Financial Casualty & Surety, Houston Tx	65434	50,000.00	Inactive

<u>Company Name</u>	<u>License No.</u>	<u>Insurance Company</u>	<u>CD #</u>	<u>Security</u>	<u>Status</u>
Double Eagle Bail Bonds	103	Indiana Lumbersmens Mutual Insurance C	80476823	50,000.00	Inactive
Annex Bail Bonds	104	Lexington National Insurance Corporati	8045905133	50,000.00	Active
E-Z IV Bail Bonds	105	Lexington National Insurance Corporati	8045905141	50,000.00	Active
Ray Sanchez III	106	American Surety Company of Indianapoli	80525405	50,000.00	Inactive
La Chica III Bail Bonds	107	Financial Casualty & Surety, Houston Tx	0019604155	50,000.00	Active
24 Hours IV Bail Bonds	109	Financial Casualty & Surety, Houston Tx	0019604130	50,000.00	Active
Arriba I Bail Bonds	110	Financial Casualty & Surety, Houston Tx	0019604122	50,000.00	Inactive
Aladdin Bail Bonds	111	Bankers Insurance, St. Petersburg, FL	CASH	50,000.00	Inactive
Libertad Bail Bonds	112	American Contractors Indemnity Compan	365707120017	50,000.00	Inactive
George Calderon II Bail I	113	Far West Insurance, Calabasas, CA	385106896520	50,000.00	Inactive
Double Eagle II Bail Bon	114	Indiana Lumbersmens Mutual Insurance C	80703705	50,000.00	Active
AAA Bail Bonds	115	Bankers Insurance, St. Petersburg, FL	CASH	50,000.00	Inactive
1 Stop Bail Bonds	116	United States Fire Insurance Company	100072383213	50,000.00	Active
24 Hour V Bail Bonds	117	Financial Casualty & Surety, Houston Tx	1543-3939	50,000.00	Active
A QUIK IV	118	International Fidelity, Newark, N.J.	0399602424	50,000.00	Active
Continental	119	International Fidelity, Newark, N.J.	0399602432	50,000.00	Active
1 Call Bail Bonds	120	The North River Insurance Company of M	100072941242	50,000.00	Active
Andale2	121	Lexington Insurance Baltimore, MA	7579311957	50,000.00	Active
Bad Boy	122	Seneca Insurance, New York, N.Y.	100073301041	50,000.00	Active
9one5	124	Bankers Insurance, St. Petersburg, FL	0156875851	50,000.00	Active
Border Bail Bonds	125	Star Insurance Company	6992966	50,000.00	Active
Empire Bail Bonds	126	Seneca Insurance, New York, N.Y.	100077378709	50,000.00	Active
AAA Bail Bonds	127	Bankers Insurance, St. Petersburg, FL	0156876467	50,000.00	Active
				<u>3,160,000.00</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 May 31, 2015)

LICENSE #	D/B/A	DESCRIPTION	AMOUNT
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	<u>Ward County, Texas:</u> 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 <u>Hudspeth County, Texas:</u> Tracks 7,8,9,10, Block 2, New Green Valley Tracks 6 through 14, Block 3, New Green Valley <u>El Paso County:</u> 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: June 8, 2015

Prepared by: M. Navarro, Bail Bond Administrator



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

Statement

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

Olga P. Aguilar

Customer Number 1000242

Statement As of 05/29/15*

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 2,274,094.45	FHLMC 15 YEAR FIXED POOL J17270 3.000 , 11/01/2026 EL PASO CTY COMMISSIONERS	239000484 as of 05/01/15	2,402,012.26 2,374,651.02
Pledged Face	2,274,094.45 5,000,000.00			
07/17/12 3128PYUB8	20,000,000.00 10,342,357.60	FHLMC 15 YEAR FIXED POOL J18678 3.000 , 04/01/2027 EL PASO CTY COMMISSIONERS	160079881 as of 07/17/12	10,736,659.98 10,800,424.34
Pledged Face	10,342,357.60 20,000,000.00			
01/30/13 3128PYUB8	5,000,000.00 2,585,589.40	FHLMC 15 YEAR FIXED POOL J18678 3.000 , 04/01/2027 EL PASO CTY COMMISSIONERS	160083533 as of 01/30/13	2,678,509.02 2,700,106.09
Pledged Face	2,585,589.40 5,000,000.00			
12/14/12 3129UAK9	20,000,000.00 13,667,340.20	FHLMC 15 YEAR FIXED POOL E09010 2.500 , 09/01/2027 EL PASO CTY COMMISSIONERS	154071376 as of 12/14/12	14,335,758.56 13,949,225.40
Pledged Face	13,667,340.20 20,000,000.00			
03/14/14 3129UAM5	20,000,000.00 14,316,333.60	FHLMC 15 YEAR FIXED POOL E09012 2.500 , 10/01/2027 EL PASO CTY COMMISSIONERS	160090294 as of 03/14/14	14,969,516.32 14,611,600.97
Pledged Face	14,316,333.60 20,000,000.00			



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

Statement

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

Olga P. Aguilar

Customer Number 1000242

Statement As of 05/29/15*

From Date

CUSTODY HOLDINGS FOR CURRENCY USD

Acquired Cusip	Par/Shares Paid Down Value	Description Rate, Maturity	Receipt	Cost/ Market Value
01/08/15 3130A3N26	5,000,000.00	FHLB NOTE STEP COUPON , 12/18/2019	237005597	5,000,000.00 5,000,655.00
12/22/11 3136A2G23	10,000,000.00 6,052,808.50	FNMA REMIC SERIES 2011-124 CLASS DH 3.000 , 08/25/2040 EL PASO CTY COMMISSIONERS	160076730 as of 12/22/11	6,204,128.72 6,167,424.48
	Pledged Face			
01/22/13 3136A2GQ0	2,443,200.00 1,221,676.69	FNMA REMIC SERIES 2011-113 CLASS AD 2.000 , 11/25/2026 EL PASO CTY COMMISSIONERS	154071814 as of 01/22/13	1,254,509.25 1,229,589.49
	Pledged Face			
02/03/14 3136A3YT2	8,500,000.00 3,144,684.48	FNMA REMIC SERIES 2012-10 CLASS MA 2.500 , 01/25/2027 EL PASO CTY COMMISSIONERS	160089918 as of 02/04/14	3,260,644.72 3,196,968.00
	Pledged Face			
03/14/14 3136A6Y57	20,000,000.00 13,026,292.00	FNMA REMIC SERIES 2012-75 CLASS KC 2.500 , 12/25/2041 EL PASO CTY COMMISSIONERS	160090296 as of 03/14/14	13,421,151.48 13,209,155.09
	Pledged Face			
09/30/14 3136A7LJ9	15,048,000.00 4,384,992.17	FNMA REMIC SERIES 2012-79 CLASS QA 2.000 , 03/25/2042	160092775	4,463,099.84 4,325,439.59



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

Statement

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

Olga P. Aguilar

Customer Number 1000242

Statement As of 05/29/15*

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	4,384,992.17 15,048,000.00	EL PASO CTY COMMISSIONERS	as of 09/30/14	
12/24/12 3136A8MH0	13,568,054.00 10,192,806.68	FNMA REMIC SERIES 2012-100 CLASS LE 1.750 , 09/25/2041 EL PASO CTY COMMISSIONERS	154071402 as of 12/24/12	10,266,067.48 9,841,684.88
Pledged Face	10,192,806.68 13,568,054.00	EL PASO CTY COMMISSIONERS	as of 12/24/12	
12/30/14 3136A9KS6	30,000,000.00 23,466,501.90	FNMA REMIC SERIES 2012-114 CLASS ND 2.000 , 10/25/2041 EL PASO CTY COMMISSIONERS	237005422 as of 12/30/14	23,627,834.11 22,583,574.77
Pledged Face	23,466,501.90 30,000,000.00	EL PASO CTY COMMISSIONERS	as of 12/30/14	
02/11/13 3137AFP48	5,000,000.00 3,072,167.55	FHLMC REMIC SERIES 3919 CLASS BD 2.500 , 08/15/2039 EL PASO CTY COMMISSIONERS	160083727 as of 02/11/13	3,107,209.46 3,098,956.85
Pledged Face	3,072,167.55 5,000,000.00	EL PASO CTY COMMISSIONERS	as of 02/11/13	
01/08/15 3137AFTY8	25,000,000.00 14,926,797.25	FHLMC REMIC SERIES 3933 CLASS KH 2.000 , 11/15/2040 EL PASO CTY COMMISSIONERS	237005599 as of 01/08/15	14,784,526.21 14,875,150.53
Pledged Face	14,926,797.25 25,000,000.00	EL PASO CTY COMMISSIONERS	as of 01/08/15	
01/25/13 3137ANNS0	6,639,000.00 2,901,346.24	FHLMC REMIC SERIES 4034 CLASS PK , 03/15/2042	154071860	2,926,279.68 2,910,288.19



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

Statement

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

Olga P. Aguilar

Customer Number 1000242

Statement As of 05/29/15*

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	2,901,346.24 6,639,000.00	EL PASO CTY COMMISSIONERS	as of 01/25/13	
01/30/15 3137AR6R2	8,684,446.00 4,548,321.49	FHLMC REMIC SERIES 4060 CLASS PE 2.500 , 05/15/2042	160094551	4,713,198.15 4,579,918.68
Pledged Face	4,548,321.49 8,684,446.00	EL PASO CTY COMMISSIONERS	as of 01/30/15	
02/05/15 3137ASBZ6	30,000,000.00 22,132,238.70	FHLMC REMIC SERIES 4077 CLASS MA 2.000 , 08/15/2040	237006146	22,491,887.58 21,763,803.32
Pledged Face	22,132,238.70 30,000,000.00	EL PASO CTY COMMISSIONERS	as of 02/05/15	
09/27/13 3137ASFK5	10,000,000.00 6,926,562.40	FHLMC REMIC SERIES 4076 CLASS QC 2.000 , 11/15/2041	160087659	7,043,448.14 6,795,788.90
Pledged Face	6,926,562.40 10,000,000.00	EL PASO CTY COMMISSIONERS	as of 09/27/13	
02/11/15 3137AUF46	20,000,000.00 13,828,982.40	FHLMC REMIC SERIES 4107 CLASS HA 2.000 , 10/15/2041	160094740	14,081,793.49 13,810,036.69
Pledged Face	13,828,982.40 20,000,000.00	EL PASO CTY COMMISSIONERS	as of 02/11/15	
02/06/13 3137AWEC5	15,000,000.00 11,817,344.10	FHLMC REMIC SERIES 4136 CLASS CG 2.000 , 11/15/2042	160083694	12,105,391.86 11,687,317.86



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

Statement

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

Olga P. Aguilar

Customer Number 1000242

Statement As of 05/29/15*

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	11,817,344.10 15,000,000.00	EL PASO CTY COMMISSIONERS	as of 02/06/13	
02/11/14 3137AX3N1	20,000,000.00 15,612,894.40	FHLMC REMIC SERIES 4142 CLASS AT 1.750 , 12/15/2032	160089869	15,886,120.05 15,188,114.38
Pledged Face	15,612,894.40 20,000,000.00	EL PASO CTY COMMISSIONERS	as of 02/12/14	
06/10/14 3138E2L86	20,000,000.00 9,844,669.00	FNMA 15 YEAR FIXED POOL AJ9350 3.000 , 01/01/2027	237002266	10,118,887.14
Pledged Face	9,844,669.00 20,000,000.00	EL PASO CTY COMMISSIONERS	as of 06/11/14	
02/04/14 31418AGR3	26,700,000.00 18,120,795.78	FNMA 20 YEAR FIXED POOL MA1107 3.500 , 07/01/2032	160089768	19,304,310.26 19,013,748.37
Pledged Face	18,120,795.78 26,700,000.00	EL PASO CTY COMMISSIONERS	as of 02/04/14	
02/10/14 31418AHQ4	20,000,000.00 13,983,133.80	FNMA 20 YEAR FIXED POOL MA1138 3.500 , 08/01/2032	160089830	14,863,634.26 14,672,679.74
Pledged Face	13,983,133.80 20,000,000.00	EL PASO CTY COMMISSIONERS	as of 02/10/14	
01/29/15 31418AXG8	5,500,000.00 3,935,536.28	FNMA 10 YEAR FIXED POOL MA1578 3.000 , 09/01/2023	160094500	4,113,865.26 4,112,959.89



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

Statement

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

Olga P. Aguilar

Customer Number 1000242

Statement As of 05/29/15*

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	3,935,536.28 5,500,000.00	EL PASO CTY COMMISSIONERS	as of 01/29/15	
01/23/13 36178DP96	2,103,876.00 1,980,060.08	GNMA II 30 YEAR FIXED POOL AA5848 3.000 , 12/20/2042	154071829	2,138,464.88 2,020,312.74
Pledged Face	1,980,060.08 2,103,876.00	EL PASO CTY COMMISSIONERS	as of 01/23/13	
01/31/13 36178WFK0	5,078,350.00 4,370,825.04	GNMA I 30 YEAR FIXED POOL AB9170 3.000 , 11/15/2042	154071974	4,695,905.15 4,454,659.08
Pledged Face	4,370,825.04 5,078,350.00	EL PASO CTY COMMISSIONERS	as of 01/31/13	
12/30/14 83164LNX5	5,000,000.00 4,105,896.40	SMALL BUSINESS ADMINISTRATION POOL 509406 , 09/25/2038	237005423	4,489,541.09 4,409,883.05
Pledged Face	4,105,896.40 5,000,000.00	EL PASO CTY COMMISSIONERS	as of 12/30/14	
01/08/15 83164LNY3	5,000,000.00 4,551,704.35	SMALL BUSINESS ADMINISTRATION POOL 509407 , 10/25/2038	237005831	4,876,013.28 4,799,962.77
Pledged Face	4,551,704.35 5,000,000.00	EL PASO CTY COMMISSIONERS	as of 01/08/15	
08/04/14 83164LSL6	10,000,000.00 9,437,756.00	SBA POOL 509523 , 06/25/2039	160092125	10,307,799.13 10,278,803.89
Pledged Face	9,437,756.00 10,000,000.00	EL PASO CTY COMMISSIONERS	as of 08/04/14	



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 05/29/15*
From Date

----- CUSTODY HOLDINGS FOR CURRENCY USD -----				
Acquired Cusip	Par/Shares Paid Down Value	Description Rate, Maturity	Receipt	Cost/Market Value
10/16/14 83164LTQ4	10,000,000.00 9,811,727.00	SMALL BUSINESS ADMINISTRATION POOL 509559 , 02/25/2040	237003952	10,805,164.36 10,662,633.03
Pledged Face	9,811,727.00 10,000,000.00	EL PASO CTY COMMISSIONERS	as of 10/16/14	
01/07/15 83164LUT6	10,000,000.00 9,876,424.00	SBA POOL 509594 , 12/25/2039	237005829	10,685,056.22 10,624,816.74
Pledged Face	9,876,424.00 10,000,000.00	EL PASO CTY COMMISSIONERS	as of 01/07/15	
08/04/14 83165AME1	8,000,000.00 6,894,661.20	SMALL BUSINESS ADMINISTRATION POOL 521957 , 04/25/2038	160092127	7,911,623.73 7,710,132.91
Pledged Face	6,894,661.20 8,000,000.00	EL PASO CTY COMMISSIONERS	as of 08/04/14	
05/05/15 83165AMX9	5,000,000.00 3,303,949.90	SMALL BUSINESS ADMINISTRATION POOL 521974 , 06/25/2025	239000618	3,756,281.41 3,675,658.34
Pledged Face	3,303,949.90 5,000,000.00	EL PASO CTY COMMISSIONERS	as of 05/05/15	
10/16/14 83165AN67	5,000,000.00 4,792,169.40	SBA POOL 522013 , 12/25/2038	237003956	5,223,464.65 5,181,151.13
Pledged Face	4,792,169.40 5,000,000.00	EL PASO CTY COMMISSIONERS	as of 10/16/14	
Total USD Par		310,451,440.43	Total Cost	312,930,870.04
Total USD Orig Face		452,264,926.00		
Pldg USD Par		305,451,440.42		
Pldg USD Orig Face		447,264,926.00	Total Market	316,436,163.34

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

VERIFICATION STATEMENT as of 05/31/2015 *

Sales Representative: Olga P. Aguilar



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	2,274,094.45 5,000,000.00	FHLMC 15 YEAR FIXED POOL J17270 3.00, 11/01/2026	2,402,012.26 2,374,651.02	05/26/2015
Pledged (573)	As of 05/01/2015	2,274,094.45 5,000,000.00	EL PASO CTY COMMISSIONERS		
3128PYUB8 160079881	07/17/2012 103.8125	10,342,357.60 20,000,000.00	FHLMC 15 YEAR FIXED POOL J18678 3.00, 04/01/2027	10,736,659.98 10,800,424.34	05/26/2015
Pledged (573)	As of 07/17/2012	10,342,357.60 20,000,000.00	EL PASO CTY COMMISSIONERS		
3128PYUB8 160083533	01/30/2013 103.59375	2,585,589.40 5,000,000.00	FHLMC 15 YEAR FIXED POOL J18678 3.00, 04/01/2027	2,678,509.02 2,700,106.09	05/26/2015
Pledged (573)	As of 01/30/2013	2,585,589.40 5,000,000.00	EL PASO CTY COMMISSIONERS		
31294UAK9 154071376	12/14/2012 104.890625	13,667,340.20 20,000,000.00	FHLMC 15 YEAR FIXED POOL E09010 2.50, 09/01/2027	14,335,758.56 13,949,225.40	05/26/2015
Pledged (573)	As of 12/14/2012	13,667,340.20 20,000,000.00	EL PASO CTY COMMISSIONERS		
31294UAM5 160090294	03/14/2014 0	14,316,333.60 20,000,000.00	FHLMC 15 YEAR FIXED POOL E09012 2.50, 10/01/2027	14,969,516.32 14,611,600.97	05/26/2015
Pledged (573)	As of 03/14/2014	14,316,333.60 20,000,000.00	EL PASO CTY COMMISSIONERS		
3130A3N26 237005597	01/08/2015 0	5,000,000.00	FHLB NOTE STEP COUPON Variable, 12/18/2019	5,000,000.00 5,000,655.00	05/26/2015
3136A2G23 160076730	12/22/2011 102.5	6,052,808.50 10,000,000.00	FNMA REMIC SERIES 2011-124 CLASS DH 3.00, 08/25/2040	6,204,128.72 6,167,424.48	05/26/2015
Pledged (573)	As of 12/22/2011	6,052,808.50 10,000,000.00	EL PASO CTY COMMISSIONERS		

Security Receipt	Acquired	Par/Shares Original Face	Description Rate, Maturity	Principal Cost Market Value	Date Priced
3136A2GQ0 154071814	01/22/2013 102.6875	1,221,676.69 2,443,200.00	FNMA REMIC SERIES 2011-113 CLASS AD 2.00, 11/25/2026	1,254,509.25 1,229,589.49	05/26/2015
Pledged (573)	As of 01/22/2013	1,221,676.69 2,443,200.00	EL PASO CTY COMMISSIONERS		
3136A3YT2 160089918	02/03/2014 0	3,144,684.48 8,500,000.00	FNMA REMIC SERIES 2012-10 CLASS MA 2.50, 01/25/2027	3,260,644.72 3,196,968.00	05/26/2015
Pledged (573)	As of 02/04/2014	3,144,684.48 8,500,000.00	EL PASO CTY COMMISSIONERS		
3136A6Y57 160090296	03/14/2014 0	13,026,292.00 20,000,000.00	FNMA REMIC SERIES 2012-75 CLASS KC 2.50, 12/25/2041	13,421,151.48 13,209,155.09	05/26/2015
Pledged (573)	As of 03/14/2014	13,026,292.00 20,000,000.00	EL PASO CTY COMMISSIONERS		
3136A7LJ9 160092775	09/30/2014 0	4,384,992.17 15,048,000.00	FNMA REMIC SERIES 2012-79 CLASS QA 2.00, 03/25/2042	4,463,099.84 4,325,439.59	05/26/2015
Pledged (573)	As of 09/30/2014	4,384,992.17 15,048,000.00	EL PASO CTY COMMISSIONERS		
3136A8MH0 154071402	12/24/2012 100.71875	10,192,806.68 13,568,054.00	FNMA REMIC SERIES 2012-100 CLASS LE 1.75, 09/25/2041	10,266,067.48 9,841,684.88	05/26/2015
Pledged (573)	As of 12/24/2012	10,192,806.68 13,568,054.00	EL PASO CTY COMMISSIONERS		
3136A9KS6 237005422	12/30/2014 0	23,466,501.90 30,000,000.00	FNMA REMIC SERIES 2012-114 CLASS ND 2.00, 10/25/2041	23,627,834.11 22,583,574.77	05/26/2015
Pledged (573)	As of 12/30/2014	23,466,501.90 30,000,000.00	EL PASO CTY COMMISSIONERS		
3137AFP48 160083727	02/11/2013 101.140625	3,072,167.55 5,000,000.00	FHLMC REMIC SERIES 3919 CLASS BD 2.50, 08/15/2039	3,107,209.46 3,098,956.85	05/26/2015

Security Receipt	Acquired	Par/Shares Original Face	Description Rate, Maturity	Principal Cost Market Value	Date Priced
3137AFP48 160083727	(Pledge information continued)				
	Pledged (573) As of 02/11/2013	3,072,167.55 5,000,000.00	EL PASO CTY COMMISSIONERS		
3137AFTY8 237005599	01/08/2015 0	14,926,797.25 25,000,000.00	FHLMC REMIC SERIES 3933 CLASS KH 2.00, 11/15/2040	14,784,526.21 14,875,150.53	05/26/2015
	Pledged (573) As of 01/08/2015	14,926,797.25 25,000,000.00	EL PASO CTY COMMISSIONERS		
3137ANNS0 154071860	01/25/2013 100.859375	2,901,346.24 6,639,000.00	FHLMC REMIC SERIES 4034 CLASS PK Variable, 03/15/2042	2,926,279.68 2,910,288.19	05/26/2015
	Pledged (573) As of 01/25/2013	2,901,346.24 6,639,000.00	EL PASO CTY COMMISSIONERS		
3137AR6R2 160094551	01/30/2015 0	4,548,321.49 8,684,446.00	FHLMC REMIC SERIES 4060 CLASS PE 2.50, 05/15/2042	4,713,198.15 4,579,918.68	05/26/2015
	Pledged (809) As of 01/30/2015	4,548,321.49 8,684,446.00	EL PASO CTY COMMISSIONERS		
3137ASBZ6 237006146	02/05/2015 0	22,132,238.70 30,000,000.00	FHLMC REMIC SERIES 4077 CLASS MA 2.00, 08/15/2040	22,491,887.58 21,763,803.32	05/26/2015
	Pledged (573) As of 02/05/2015	22,132,238.70 30,000,000.00	EL PASO CTY COMMISSIONERS		
3137ASFK5 160087659	09/27/2013 101.6875	6,926,562.40 10,000,000.00	FHLMC REMIC SERIES 4076 CLASS QC 2.00, 11/15/2041	7,043,448.14 6,795,788.90	05/26/2015
	Pledged (573) As of 09/27/2013	6,926,562.40 10,000,000.00	EL PASO CTY COMMISSIONERS		
3137AUF46 160094740	02/11/2015 0	13,828,982.40 20,000,000.00	FHLMC REMIC SERIES 4107 CLASS HA 2.00, 10/15/2041	14,081,793.49 13,810,036.69	05/26/2015
	Pledged (573) As of 02/11/2015	13,828,982.40 20,000,000.00	EL PASO CTY COMMISSIONERS		

Security Receipt	Acquired	Par/Shares Original Face	Description Rate, Maturity	Principal Cost Market Value	Date Priced
3137AWECS 160083694	02/06/2013 0	11,817,344.10 15,000,000.00	FHLMC REMIC SERIES 4136 CLASS CG 2.00, 11/15/2042	12,105,391.86 11,687,317.86	05/26/2015
Pledged (573)	As of 02/06/2013	11,817,344.10 15,000,000.00	EL PASO CTY COMMISSIONERS		
3137AX3N1 160089869	02/11/2014 0	15,612,894.40 20,000,000.00	FHLMC REMIC SERIES 4142 CLASS AT 1.75, 12/15/2032	15,886,120.05 15,188,114.38	05/26/2015
Pledged (573)	As of 02/12/2014	15,612,894.40 20,000,000.00	EL PASO CTY COMMISSIONERS		
3138E2L86 237002266	06/10/2014 0	9,844,669.00 20,000,000.00	FNMA 15 YEAR FIXED POOL AJ9350 3.00, 01/01/2027	10,118,887.14	05/26/2015
Pledged (573)	As of 06/11/2014	9,844,669.00 20,000,000.00	EL PASO CTY COMMISSIONERS		
31418AGR3 160089768	02/04/2014 0	18,120,795.78 26,700,000.00	FNMA 20 YEAR FIXED POOL MA1107 3.50, 07/01/2032	19,304,310.26 19,013,748.37	05/26/2015
Pledged (573)	As of 02/04/2014	18,120,795.78 26,700,000.00	EL PASO CTY COMMISSIONERS		
31418AHQ4 160089830	02/10/2014 0	13,983,133.80 20,000,000.00	FNMA 20 YEAR FIXED POOL MA1138 3.50, 08/01/2032	14,863,634.26 14,672,679.74	05/26/2015
Pledged (573)	As of 02/10/2014	13,983,133.80 20,000,000.00	EL PASO CTY COMMISSIONERS		
31418AXG8 160094500	01/29/2015 0	3,935,536.28 5,500,000.00	FNMA 10 YEAR FIXED POOL MA1578 3.00, 09/01/2023	4,113,865.26 4,112,959.90	05/26/2015
Pledged (809)	As of 01/29/2015	3,935,536.28 5,500,000.00	EL PASO CTY COMMISSIONERS		
36178DP96 154071829	01/23/2013 108	1,980,060.08 2,103,876.00	GNMA II 30 YEAR FIXED POOL AA5848 3.00, 12/20/2042	2,138,464.88 2,020,312.74	05/26/2015

Security Receipt	Acquired	Par/Shares Original Face	Description Rate, Maturity	Principal Cost Market Value	Date Priced
36178DP96 154071829	(Pledge information continued)				
Pledged (573)	As of 01/23/2013	1,980,060.08 2,103,876.00	EL PASO CTY COMMISSIONERS		
36178WFK0 154071974	01/31/2013 107.4375	4,370,825.04 5,078,350.00	GNMA I 30 YEAR FIXED POOL AB9170 3.00, 11/15/2042	4,695,905.16 4,454,659.08	05/26/2015
Pledged (573)	As of 01/31/2013	4,370,825.04 5,078,350.00	EL PASO CTY COMMISSIONERS		
83164LNX5 237005423	12/30/2014 0	4,105,896.40 5,000,000.00	SMALL BUSINESS ADMINISTRATION POOL 509406 Variable, 09/25/2038	4,489,541.09 4,409,883.05	05/26/2015
Pledged (573)	As of 12/30/2014	4,105,896.40 5,000,000.00	EL PASO CTY COMMISSIONERS		
83164LNY3 237005831	01/08/2015 0	4,551,704.35 5,000,000.00	SMALL BUSINESS ADMINISTRATION POOL 509407 Variable, 10/25/2038	4,876,013.28 4,799,962.77	05/26/2015
Pledged (573)	As of 01/08/2015	4,551,704.35 5,000,000.00	EL PASO CTY COMMISSIONERS		
83164LSL6 160092125	08/04/2014 0	9,437,756.00 10,000,000.00	SBA POOL 509523 Variable, 06/25/2039	10,307,799.13 10,278,803.89	05/26/2015
Pledged (573)	As of 08/04/2014	9,437,756.00 10,000,000.00	EL PASO CTY COMMISSIONERS		
83164LTQ4 237003952	10/16/2014 0	9,811,727.00 10,000,000.00	SMALL BUSINESS ADMINISTRATION POOL 509559 Variable, 02/25/2040	10,805,164.36 10,662,633.03	05/26/2015
Pledged (573)	As of 10/16/2014	9,811,727.00 10,000,000.00	EL PASO CTY COMMISSIONERS		
83164LUT6 237005829	01/07/2015 0	9,876,424.00 10,000,000.00	SBA POOL 509594 Variable, 12/25/2039	10,685,056.22 10,624,816.74	05/26/2015
Pledged (573)	As of 01/07/2015	9,876,424.00 10,000,000.00	EL PASO CTY COMMISSIONERS		

Security Receipt	Acquired	Par/Shares Original Face	Description Rate, Maturity	Principal Cost Market Value	Date Priced
83165AME1 160092127	08/04/2014 0	6,894,661.20 8,000,000.00	SMALL BUSINESS ADMINISTRATION POOL 521957 Variable, 04/25/2038	7,911,623.73 7,710,132.91	05/26/2015
Pledged (573)	As of 08/04/2014	6,894,661.20 8,000,000.00	EL PASO CTY COMMISSIONERS		
83165AMX9 239000618	05/05/2015 0	3,303,949.90 5,000,000.00	SMALL BUSINESS ADMINISTRATION POOL 521974 Variable, 06/25/2025	3,756,281.41 3,675,658.34	05/26/2015
Pledged (573)	As of 05/05/2015	3,303,949.90 5,000,000.00	EL PASO CTY COMMISSIONERS		
83165AN67 237003956	10/16/2014 0	4,792,169.40 5,000,000.00	SBA POOL 522013 Variable, 12/25/2038	5,223,464.65 5,181,151.13	05/26/2015
Pledged (573)	As of 10/16/2014	4,792,169.40 5,000,000.00	EL PASO CTY COMMISSIONERS		
Total USD Par		310,451,440.43	Total USD Cost	312,930,870.05	
Total USD Original Face		452,264,926.00	Total USD Market Value	316,436,163.35	
Pledged USD Par		305,451,440.42			
Pledged USD Orig Face		447,264,926.00			