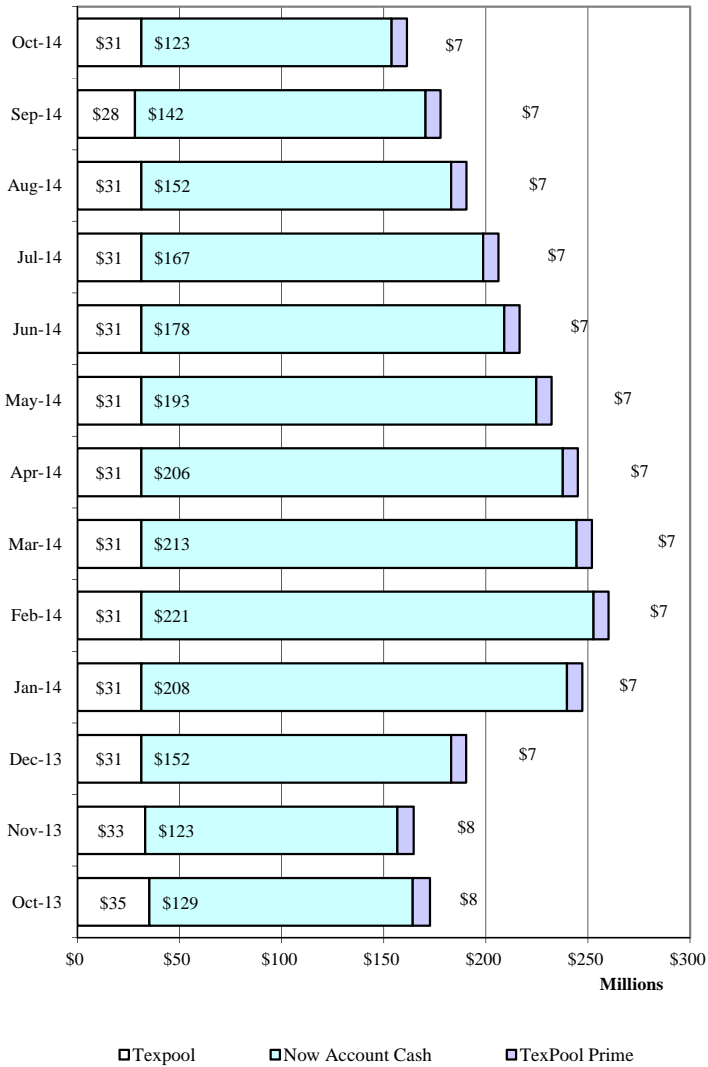


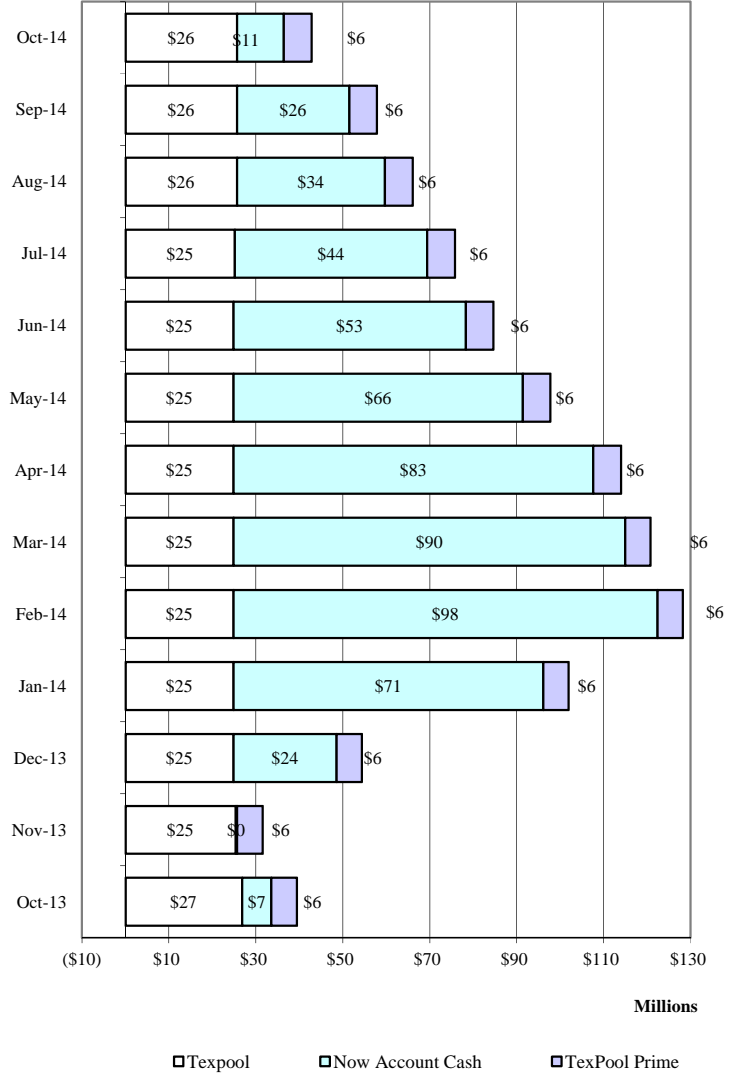
County of El Paso
Investment Portfolio
As of October 31, 2014

Type of Fund	TEXPOOL PRIME TEXPOOL			Agency Notes at Par Value	Total
	Principal	YTD Interest	October Interest		
General Fund & Others:					
Texpool Prime	\$6,365,651.18		\$339.33		\$6,365,990.51
Texpool Prime-County Tax Capital Projects 2007A	1,078,673.53		57.50		1,078,731.03
General Fund	25,751,745.54		585.28		25,752,330.82
Road & Bridge	272,355.33		6.19		272,361.52
County Law Library	60,029.05		1.59		60,030.64
Texas Capital	99,736.96		2.27		99,739.23
East Montana Enterprise	1,224,195.20		27.83		1,224,223.03
East Montana Reserve	91,128.07		2.07		91,130.14
Commissary Profit	183,734.91		4.18		183,739.09
Project Care Electric	37,587.06		0.85		37,587.91
Co. Attorney's Commissions	41,776.48		0.95		41,777.43
Health & Life	450,814.19		10.26		450,824.45
Capital Projects Funds:					
County Capital Improvements-2004	9.22				9.22
County Capital Improvement	161,554.59		3.67		161,558.26
River Park	179.73				179.73
Capital Projects 2001	913.65		0.02		913.67
County Capital Projects 2007	2,859,955.87		65.03		2,860,020.90
County Capital Projects 2002	45.20				45.20
County Tax Capital Projects 2007A	0.38				0.38
Totals:	\$38,680,086.14		\$1,107.02		\$38,681,193.16

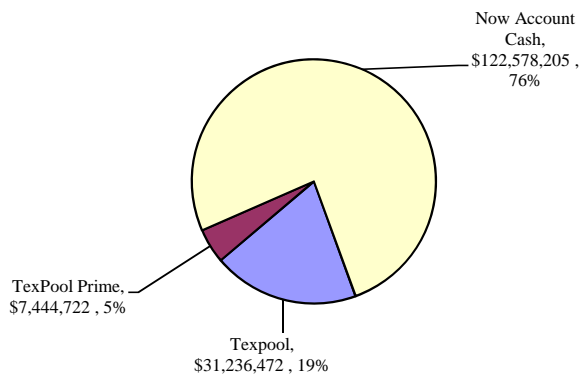
Investment Portfolio All Funds



Investment Portfolio General Fund



Investment Portfolio All Funds, October 2014



Investment Portfolio General Fund, October 2014

