

El Paso County Auditor's Office
Treasury Division
Schedule of Receipts and Disbursements
June 30, 2016

Fund Name	Balances May 31, 2016	Receipts	Disbursements	Balances June 30, 2016
General Fund	\$84,279,333.36	\$16,861,699.57	\$30,504,588.07	\$70,636,444.86
Juvenile Probation General Fund	\$1,481,680.02	\$1,205,224.94	\$1,047,849.99	\$1,639,054.97
Grants	(1,245,342.38)	(676,146.80)	1,697,024.86	(3,618,514.04)
Road and Bridge	7,375,579.47	661,687.63	382,379.65	7,654,887.45
Nutrition	(12,932.04)	187,024.58	222,861.43	(48,768.89)
Law Library	77,690.64	37,845.53	37,038.46	78,497.71
Alternative Dispute Resolution Center	337.78	15,673.95	14,982.90	1,028.83
Commisary Profit - Aramark	147,436.12	70,200.95	68,006.60	149,630.47
County Coliseum Tourist Promotion	692,121.79	55,017.63	228,030.08	519,109.34
DA 10% Drug Forfeiture	165,900.81	182.66	345.66	165,737.81
DA Food Stamp Fraud	227,724.08	83.77	0.00	227,807.85
Project Care Electric, Gas, Water	196,418.71	2,951.27	2,355.40	197,014.58
DA Apportionment Supplement	(5,949.07)	6,843.87	1,735.40	(840.60)
County Tourist and Promotion	1,368,056.56	489.95	43,510.72	1,325,035.79
Sheriff's Graffiti Eradication	8,631.89	53.19	0.00	8,685.08
County Attorney Commissions	119,473.06	6,130.84	1,403.09	124,200.81
County Attorney Supplement	87,484.00	31.98	941.08	86,574.90
County Clerk Records Management	626,436.14	76,136.79	67,541.79	635,031.14
Sheriff's Lease	10,534.28	2.36	8,563.83	1,972.81
DWI Drug Courts	325,536.51	117.34	10,973.68	314,680.17
Elections Chapter 19	(28,836.03)	0.00	6,390.02	(35,226.05)
Transportation Fee Fund	1,124,010.00	658,840.00	581,470.00	1,201,380.00
Child Abuse Prevention Fund	4,352.06	0.00	0.00	4,352.06
Records Management	90,495.16	6,695.26	14,611.51	82,578.91
Courthouse Security	532,103.70	18,000.19	0.00	550,103.89
Court Reporter Service	64,086.63	(2,548.09)	0.00	61,538.54
Child Welfare-Juror Donations	30,855.01	225.00	0.00	31,080.01
County District Courts Technology	67,238.48	24.73	0.00	67,263.21
District Courts Records Archives	337,974.34	10,141.39	0.00	348,115.73
Teen Court	9,423.52	3.47	0.00	9,426.99
Courts Records Preservation	87,332.67	8,220.11	0.00	95,552.78
Juvenile Board State Aid-Grants	747,987.23	323,242.19	259,193.45	812,035.97
Metro Narcotics	5,334.98	1.96	0.00	5,336.94
HIDTA	21,056.02	7.75	0.00	21,063.77
Criminal Enterprise-Agency Fund	448.70	0.00	0.00	448.70
Border Crime-Agency Fund	341,153.39	125.32	1,000.00	340,278.71
Hidta Federal Equitable Sharing	908,409.89	2,939.55	0.00	911,349.44
Border Crime Initiative Federal 2012	34.20	0.00	0.00	34.20
Border Crime Initiative State 2012	39,349.27	9.13	22,557.04	16,801.36
Probate Travel	13,904.10	1,053.84	0.00	14,957.94
Probate Judiciary Support	342,308.67	125.07	4,590.02	337,843.72
Veteran's Court Jury Donations	2,219.00	395.00	0.00	2,614.00
Public Safety Juvenile Probation Title IV	804,701.01	329.83	(214,425.27)	1,019,456.11
Texas Capital Fund	242,297.81	3,050.42	0.00	245,348.23

El Paso County Auditor's Office
Treasury Division
Schedule of Receipts and Disbursements
June 30, 2016

Fund Name	Balances May 31, 2016	Receipts	Disbursements	Balances June 30, 2016
Juvenile Probation Special Restitution	112,487.79	12,360.44	27,071.90	97,776.33
JPD National School Lunch	38,786.51	11,588.15	0.00	50,374.66
Juvenile Case Manager Fund	60,749.53	7,329.44	23,435.55	44,643.42
Justice Court Building Fund	230,163.72	1,332.85	0.00	231,496.57
Justice Court Technology Fund	328,124.83	4,284.61	9,646.86	322,762.58
Family Protection Fund	7,594.09	3,887.98	(1,121.27)	12,603.34
County Clerk Records Archives	1,898,109.72	698.22	0.00	1,898,807.94
County Clerk Vital Statistics	243,147.42	85.94	13,548.36	229,685.00
Dist. Clerk Rec. Mgt and Perservation	21,911.76	7,689.91	4,579.99	25,021.68
Court Initiated Guardianship Fund	128,386.44	4,631.71	475.60	132,542.55
Juvenile Probation Donations	4,619.07	1.70	0.00	4,620.77
Truancy Courts	500.00	200.00	0.00	700.00
Trust and Agency	875.84	0.00	0.00	875.84
County Attorney Bad Checks	212,262.47	19,029.79	32,221.59	199,070.67
Juvenile Probation Supervision	417,128.81	19,457.74	23,890.22	412,696.33
Juvenile Probation Jury Revenue	451.88	0.00	0.00	451.88
Contracted Services	1,464,083.54	122,410.36	100,337.48	1,486,156.42
East Montana 1997B Construction	2,655.82	0.00	950.00	1,705.82
East Montana Water Project	1,158,343.68	45,522.01	16,784.38	1,187,081.31
East Montana 1997A I&S	30,369.85	9,900.00	0.00	40,269.85
East Montana Water Reserve	14,168.66	405.31	0.00	14,573.97
Mayfair Bond Interest & Sinking Fund	4,388.61	1,746.04	0.00	6,134.65
Colonia revolucion Bond Interest	6,562.69	3,279.22	0.00	9,841.91
Square Dance Waste Water Project	11.30	0.00	41,767.00	(41,755.70)
County Solid Waste Enterprise Fund	(20,975.98)	122,777.90	60,380.70	41,421.22
Taxable Cert. of Oblig. Series 2007A	22,198.57	904.40	0.00	23,102.97
G.O. Refund Bonds, Series 2011	58,753.79	21.61	0.00	58,775.40
G.O. Refund Bonds, Series 2015	387,624.92	3,825.60	0.00	391,450.52
G.O. Refund Bonds, Taxable 2015A	124,633.12	2,751.87	0.00	127,384.99
G.O. Refund Bonds, Series 2016A	1,253,376.95	10,949.76	0.00	1,264,326.71
G.O. Refund Bonds, Taxable 2016B	835,806.54	5,133.87	0.00	840,940.41
G.O. Refund Bonds, Series 2007	380,428.37	139.94	0.00	380,568.31
Certificates of Oblig. Series 2007	10,921.10	4.02	0.00	10,925.12
Certificates of Obligation Series 2012	1,937,854.75	1,759.21	0.00	1,939,613.96
D.S.-Certificates of Obligation 2001	229,457.86	84.41	0.00	229,542.27
C.P. Capital Proj-County Capital Projs 2012	39,742,029.71	13,433.70	1,698,517.69	38,056,945.72
C.P. County Capital Improvement 2001	8,002,097.24	11,477.05	448,149.19	7,565,425.10
C.P. Capital Projects 2001	155,577.30	37.85	79,008.95	76,606.20
Capital Proj-County Capital Projs 2007	14,228.65	200,010.91	185,175.20	29,064.36
C.P. Capital Projects 2002	154,017.49	56.66	0.00	154,074.15
Capital Proj-County Capital Projs 2007A	49,884.91	50,011.97	84,905.50	14,991.38
Total - Treasury Consolidated Fund:	\$161,438,190.86	\$20,241,356.27	\$37,865,244.35	\$143,814,302.78
Jury Fee Fund	27,600.00	43,812.00	46,438.00	24,974.00

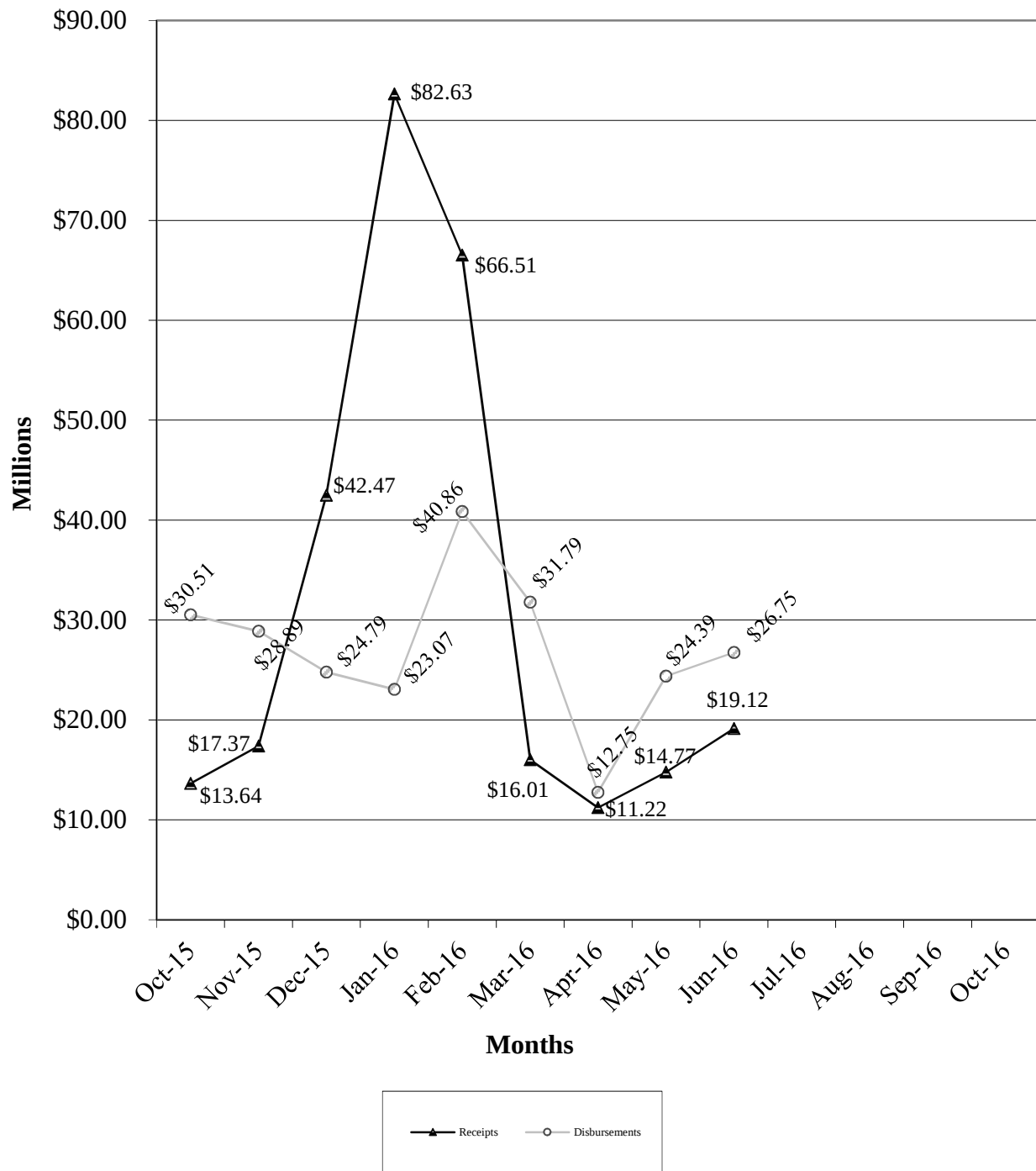
El Paso County Auditor's Office
Treasury Division
Schedule of Receipts and Disbursements
June 30, 2016

Fund Name	Balances May 31, 2016	Receipts	Disbursements	Balances June 30, 2016
Sheriff Asset Sharing Forfeiture	67,807.54	0.00	0.00	67,807.54
Sheriff Justice Forfeiture	215,849.57	6,065.92	500.00	221,415.49
Sheriff State Forfeiture	180,470.54	0.00	12,061.02	168,409.52
WTCS&CD-Restitution to the Victim	297,550.99	67,048.56	45,777.47	318,822.08
Tax Office - Discretionary	641,800.39	12,890.33	4,822.79	649,867.93
Adult Probation	1,380,382.85	2,724,970.01	962,484.82	3,142,868.04
Health and Life	1,845,624.09	1,445,075.92	1,530,660.24	1,760,039.77
County Attorney - Bad Checks	18,808.91	2,410.37	2,001.87	19,217.41
Social Security	13.52	3,371,415.83	3,371,415.56	13.79
Retirement	2,835,573.59	2,881,791.76	2,835,533.48	2,881,831.87
Housing Finance Corporation	51,341.39	0.00	0.00	51,341.39
125 Benefits	107,273.65	173.77	0.00	107,447.42
Payroll	76,992.56	13,034,386.56	13,082,969.28	28,409.84
D.A. Special Account	714,542.13	11,536.20	105,613.89	620,464.44
D.A. Forfeitures/Seizure State Agency	1,684,872.89	87,921.09	169,999.19	1,602,794.79
Asset Sharing Fund Account	37,727.59	4.95	0.00	37,732.54
Workers Compensation Fund	102,145.66	124,744.61	135,007.17	91,883.10
Total - Separate Funds:	\$10,286,377.86	\$23,814,247.88	\$22,305,284.78	\$11,795,340.96
Total - Treasury Consolidated Fund and Separate Funds:	\$171,724,568.72	\$44,055,604.15	\$60,170,529.13	\$155,609,643.74

El Paso County Auditor's Office
Treasury Division
Summary Schedule of Receipts and Disbursements
June 30, 2016

Fund Name	Balances May 31, 2016	Receipts	Disbursements	Balances June 30, 2016
General Fund	\$85,761,013.38	\$18,066,924.51	\$31,552,438.06	\$72,275,499.83
Special Revenue Fund	19,077,094.76	1,548,623.27	3,563,608.61	17,062,109.42
Trust and Agency Fund	2,045,666.82	141,575.18	133,559.07	2,053,682.93
Enterprise Fund	1,195,524.63	183,630.48	119,882.08	1,259,273.03
Debt Service Fund	5,241,055.97	25,574.69	0.00	5,266,630.66
Capital Projects Fund	48,117,835.30	275,028.14	2,495,756.53	45,897,106.91
Total Treasury Consolidated Fund:	\$161,438,190.86	\$20,241,356.27	\$37,865,244.35	\$143,814,302.78
Jury Fee Fund	27,600.00	43,812.00	46,438.00	24,974.00
Sheriff Asset Sharing Forfeiture	67,807.54	-	0.00	67,807.54
Sheriff Justice Forfeiture	215,849.57	6,065.92	500.00	221,415.49
Sheriff State Forfeiture	180,470.54	-	12,061.02	168,409.52
Tax Office - Discretionary	641,800.39	12,890.33	4,822.79	649,867.93
WTCS&CD-Restitution to the Victim	297,550.99	67,048.56	45,777.47	318,822.08
Adult Probation	1,380,382.85	2,724,970.01	962,484.82	3,142,868.04
Health and Life	1,845,624.09	1,445,075.92	1,530,660.24	1,760,039.77
County Attorney - Bad Checks	18,808.91	2,410.37	2,001.87	19,217.41
Social Security	13.52	3,371,415.83	3,371,415.56	13.79
Retirement	2,835,573.59	2,881,791.76	2,835,533.48	2,881,831.87
Housing Finance Corporation	51,341.39	0.00	0.00	51,341.39
125 Benefits	107,273.65	173.77	0.00	107,447.42
Payroll	76,992.56	13,034,386.56	13,082,969.28	28,409.84
D.A. Special Account	714,542.13	11,536.20	105,613.89	620,464.44
D.A. Forfeitures/Seizure State Agency	1,684,872.89	87,921.09	169,999.19	1,602,794.79
Asset Sharing Fund Account	37,727.59	4.95	0.00	37,732.54
Workers Compensation Fund	102,145.66	124,744.61	135,007.17	91,883.10
Total Separate Funds:	\$10,286,377.86	\$23,814,247.88	\$22,305,284.78	\$11,795,340.96
Total Treasury Consolidated Fund and Separate Funds:	\$171,724,568.72	\$44,055,604.15	\$60,170,529.13	\$155,609,643.74

Treasury Consolidated Fund Receipts and Disbursements Excluding Investments Fiscal Year 2016



**El Paso County Auditor's Office
Treasury Division
Schedule of Debts Due To and From the County
June 30, 2016**

	General Fund	Special Revenue	Agency Fund	Enterprise Fund	Capital Projects	Debt Service
Accounts Receivable	\$2,390,950.81					
Current Taxes						
Delinquent Taxes	13,737,783.80	*				
Total Due County	\$16,128,734.61					
Vouchers Payable	\$246,100.81	\$71,842.78	\$2,004.26	\$1,680.13	\$25,731.73	
Debt Service						\$4,653,789.39
Total Due From County	\$246,100.81	\$71,842.78	\$2,004.26	\$1,680.13	\$25,731.73	\$4,653,789.39

*** Figures represent taxes due to the county as of June 30, 2016**

Source: County Auditor's Office

**Bail Bond Collateral Held by
County Auditor's - Treasury Division
Certificates of Deposits
As of June 30, 2016**

Certificates of Deposit	\$3,110,000.00
* Real Estate Collateral	1,274,736.00
Grand Total	<u>\$4,384,736.00</u>

* Collateral held by the Bail Bond Administration

County Auditor's Office - Treasury Division
Certificates of Deposits / Letters of Credit
As of June 30, 2016

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, Utah	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
America IV	081	Continental Heritage, Salt Lake City, Utah	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 Company	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
Double Eagle Bail Bonds	103	Indiana Lumbersmens Mutual Insurance Co.	80476823	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>
Annex Bail Bonds	104	Lexington National Insurance Corporatic	8045905133	50,000.00	Active
E-Z IV Bail Bonds	105	Lexington National Insurance Corporatic	8045905141	50,000.00	Active
Ray Sanchez III	106	American Surety Company of Indianapol	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 Compa	365707120017	50,000.00	Inactive
Double Eagle II Bail Bor	114	Indiana Lumbermens 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 1V	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 I	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	Inactive
AAA Bail Bonds	127	Bankers Insurance, St. Petersburg, FL	0156876467	50,000.00	Active
Lolitas II	128	International Fidelity Ins., Newark N.J.	5791217648	50,000.00	Active
				<u>3,110,000.00</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 June 30, 2016)

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

Date: July 11, 2016

Prepared by: M. Navarro, Bail Bond Administrator

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

VERIFICATION STATEMENT as of 06/30/2016 *

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
3132J4DH9 239007611	05/23/2016 0	4,660,134.68 5,250,000.00	FHLMC 20 YEAR FIXED POOL G30803 3.50, 02/01/2035	4,935,373.88 4,952,745.19	06/27/2016
Pledged (573)	As of 05/23/2016	4,660,134.68 5,250,000.00	EL PASO CTY COMMISSIONERS		
3132J4EJ4 239007609	05/23/2016 0	3,158,873.50 3,400,000.00	FHLMC 20 YEAR FIXED POOL G30836 3.50, 07/01/2035	3,355,315.94 3,364,360.46	06/27/2016
Pledged (573)	As of 05/23/2016	3,158,873.50 3,400,000.00	EL PASO CTY COMMISSIONERS		
3136A6Y57 239007534	05/19/2016 0	9,591,540.00 20,000,000.00	FNMA REMIC SERIES 2012-75 CLASS KC 2.50, 12/25/2041	9,882,283.56 9,853,383.29	06/27/2016
Pledged (573)	As of 05/19/2016	9,591,540.00 20,000,000.00	EL PASO CTY COMMISSIONERS		
3136A8MH0 154071402	12/24/2012 100.71875	8,708,189.80 13,568,054.00	FNMA REMIC SERIES 2012-100 CLASS LE 1.75, 09/25/2041	8,770,779.92 8,620,205.73	06/27/2016
Pledged (573)	As of 12/24/2012	8,708,189.80 13,568,054.00	EL PASO CTY COMMISSIONERS		
3136A9KS6 237005422	12/30/2014 0	19,946,346.60 30,000,000.00	FNMA REMIC SERIES 2012-114 CLASS ND 2.00, 10/25/2041	20,083,477.74 19,841,345.04	06/27/2016
Pledged (573)	As of 12/30/2014	19,946,346.60 30,000,000.00	EL PASO CTY COMMISSIONERS		
3136AQR93 239007974	06/08/2016 0	2,824,676.61 3,000,000.00	FNMA REMIC SERIES 2015-93 CLASS KE 2.50, 09/25/2044	2,846,744.40 2,911,163.69	06/27/2016
Pledged (573)	As of 06/08/2016	2,824,676.61 3,000,000.00	EL PASO CTY COMMISSIONERS		
3137ANNS0 239007532	05/19/2016 0	2,169,391.97 6,639,000.00	FHLMC REMIC SERIES 4034 CLASS PK Variable, 03/15/2042	2,175,249.33 2,217,332.06	06/27/2016

Security Receipt	Acquired	Par/Shares Original Face	Description Rate, Maturity	Principal Cost Market Value	Date Priced
3137ANNS0 239007532	(Pledge information continued)				
Pledged (573)	As of 05/19/2016	2,169,391.97 6,639,000.00	EL PASO CTY COMMISSIONERS		
3137AR6R2 160102753	06/08/2016 0	3,352,454.61 8,684,446.00	FHLMC REMIC SERIES 4060 CLASS PE 2.50, 05/15/2042	3,473,981.09 3,440,735.47	06/27/2016
Pledged (573)	As of 06/08/2016	3,352,454.61 8,684,446.00	EL PASO CTY COMMISSIONERS		
3137ASBZ6 237006146	02/05/2015 0	18,434,184.60 30,000,000.00	FHLMC REMIC SERIES 4077 CLASS MA 2.00, 08/15/2040	18,733,740.10 18,695,625.58	06/27/2016
Pledged (573)	As of 02/05/2015	18,434,184.60 30,000,000.00	EL PASO CTY COMMISSIONERS		
3137ASFK5 160087659	09/27/2013 101.6875	5,704,293.90 10,000,000.00	FHLMC REMIC SERIES 4076 CLASS QC 2.00, 11/15/2041	5,800,553.86 5,641,591.73	06/27/2016
Pledged (573)	As of 09/27/2013	5,704,293.90 10,000,000.00	EL PASO CTY COMMISSIONERS		
3137AUF46 239003424	09/17/2015 0	11,618,740.60 20,000,000.00	FHLMC REMIC SERIES 4107 CLASS HA 2.00, 10/15/2041	11,831,145.71 11,816,734.40	06/27/2016
Pledged (573)	As of 10/08/2015	11,618,740.60 20,000,000.00	EL PASO CTY COMMISSIONERS		
3137AWEC5 160083694	02/06/2013 0	9,365,906.40 15,000,000.00	FHLMC REMIC SERIES 4136 CLASS CG 2.00, 11/15/2042	9,594,200.37 9,481,022.76	06/27/2016
Pledged (573)	As of 02/06/2013	9,365,906.40 15,000,000.00	EL PASO CTY COMMISSIONERS		
3137AX3N1 160089869	02/11/2014 0	12,963,076.20 20,000,000.00	FHLMC REMIC SERIES 4142 CLASS AT 1.75, 12/15/2032	13,189,930.03 12,941,326.75	06/27/2016
Pledged (573)	As of 02/12/2014	12,963,076.20 20,000,000.00	EL PASO CTY COMMISSIONERS		

Security Receipt	Acquired	Par/Shares Original Face	Description Rate, Maturity	Principal Cost Market Value	Date Priced
31381TBJ8 239004816	01/05/2016 0	4,712,647.29 5,240,000.00	FNMA 10 YEAR POOL 469941 3.30, 12/01/2021	5,007,187.74 5,096,488.50	06/27/2016
Pledged (573)	As of 01/05/2016	4,712,647.29 5,240,000.00	EL PASO CTY COMMISSIONERS		
3138EJYX0 239007607	05/23/2016 0	4,547,628.86 7,110,981.00	FNMA 20 YR FIXED POOL AL2525 3.50, 06/01/2032	4,834,697.93 4,872,948.90	06/27/2016
Pledged (573)	As of 05/23/2016	4,547,628.86 7,110,981.00	EL PASO CTY COMMISSIONERS		
3138L5MQ0 239004828	01/05/2016 0	5,031,155.66 5,215,000.00	FNMA 10 YEAR FIXED POOL AM4866 Variable, 12/01/2021	5,311,013.69 5,369,699.96	06/27/2016
Pledged (573)	As of 01/05/2016	5,031,155.66 5,215,000.00	EL PASO CTY COMMISSIONERS		
3138L8FL3 160099150	10/22/2015 0	3,374,394.84 3,450,000.00	FNMA 15 YR POOL AM7370 Variable, 12/01/2029	3,407,084.29 3,774,738.31	06/27/2016
Pledged (573)	As of 10/22/2015	3,374,394.84 3,450,000.00	EL PASO CTY COMMISSIONERS		
3138L8L28 239004800	01/05/2016 0	2,695,140.61 2,783,000.00	FNMA 5 YEAR FIXED POOL AM7544 2.70, 07/01/2020	2,784,417.14 2,785,769.38	06/27/2016
Pledged (573)	As of 01/05/2016	2,695,140.61 2,783,000.00	EL PASO CTY COMMISSIONERS		
31417ACQ0 239004832	01/05/2016 0	8,616,500.20 14,000,000.00	FNMA 30 YEAR FIXED POOL AB3678 3.50, 10/01/2041	9,234,464.83 9,175,153.92	06/27/2016
Pledged (573)	As of 01/05/2016	8,616,500.20 14,000,000.00	EL PASO CTY COMMISSIONERS		
36178DP96 239005441	02/03/2016 0	1,922,667.60 2,103,876.00	GNMA II 30 YEAR FIXED POOL AA5848 3.00, 12/20/2042	2,076,481.00 2,007,064.25	06/27/2016

Security Receipt	Acquired	Par/Shares Original Face	Description Rate, Maturity	Principal Cost Market Value	Date Priced
36178DP96 239005441	(Pledge information continued)				
Pledged (573)	As of 02/04/2016	1,922,667.60 2,103,876.00	EL PASO CTY COMMISSIONERS		
831641FC4 239007766	06/02/2016 0	4,953,217.60 5,000,000.00	SMALL BUSINESS ADMINISTRATION SERIES 2015-10A CLASS 1 2.517, 03/10/2025	5,084,400.51 5,090,233.51	06/27/2016
Pledged (573)	As of 06/02/2016	4,953,217.60 5,000,000.00	EL PASO CTY COMMISSIONERS		
83164JX68 160100758	02/03/2016 0	190,690.76 2,000,000.00	SMALL BUSINESS ADMINISTRATION POOL 507901 Variable, 10/25/2018	198,914.31 192,007.00	06/27/2016
Pledged (573)	As of 02/03/2016	190,690.76 2,000,000.00	EL PASO CTY COMMISSIONERS		
83164KD26 160100760	02/03/2016 0	68,725.26 500,000.00	SBA POOL 508221 Variable, 10/25/2019	71,817.89 70,594.39	06/27/2016
Pledged (573)	As of 02/03/2016	68,725.26 500,000.00	EL PASO CTY COMMISSIONERS		
83164KNP4 160100762	02/03/2016 0	133,074.45 645,000.00	SBA POOL 508498 Variable, 06/25/2020	139,395.48 137,393.85	06/27/2016
Pledged (573)	As of 02/03/2016	133,074.45 645,000.00	EL PASO CTY COMMISSIONERS		
83164LNC1 239007990	06/02/2016 0	3,385,379.20 5,000,000.00	SMALL BUSINESS ADMINISTRATION POOL 509387 Variable, 07/25/2038	3,776,813.67 3,628,360.22	06/27/2016
Pledged (573)	As of 06/02/2016	3,385,379.20 5,000,000.00	EL PASO CTY COMMISSIONERS		
83164LNX5 239007992	06/08/2016 0	3,428,711.90 5,000,000.00	SMALL BUSINESS ADMINISTRATION POOL 509406 Variable, 09/25/2038	3,749,082.17 3,649,120.30	06/27/2016
Pledged (573)	As of 06/08/2016	3,428,711.90 5,000,000.00	EL PASO CTY COMMISSIONERS		

Security Receipt	Acquired	Par/Shares Original Face	Description Rate, Maturity	Principal Cost Market Value	Date Priced
83164LNY3 160100766	02/03/2016 0	3,327,560.90 5,000,000.00	SMALL BUSINESS ADMINISTRATION POOL 509407 Variable, 10/25/2038	3,564,649.61 3,480,734.92	06/27/2016
Pledged (573)	As of 02/03/2016	3,327,560.90 5,000,000.00	EL PASO CTY COMMISSIONERS		
83164LSL6 160092125	08/04/2014 0	8,750,766.80 10,000,000.00	SBA POOL 509523 Variable, 06/25/2039	9,557,478.11 9,257,548.82	06/27/2016
Pledged (573)	As of 08/04/2014	8,750,766.80 10,000,000.00	EL PASO CTY COMMISSIONERS		
83164LSN2 160098098	07/28/2015 0	8,116,965.50 10,000,000.00	SMALL BUSINESS ADMINISTRATION POOL 508627 Variable, 07/25/2039	8,801,834.46 8,682,951.11	06/27/2016
Pledged (573)	As of 07/28/2015	8,116,965.50 10,000,000.00	EL PASO CTY COMMISSIONERS		
83164LTQ4 237003952	10/16/2014 0	8,411,605.30 10,000,000.00	SMALL BUSINESS ADMINISTRATION POOL 509559 Variable, 02/25/2040	9,263,280.33 9,070,909.70	06/27/2016
Pledged (573)	As of 10/16/2014	8,411,605.30 10,000,000.00	EL PASO CTY COMMISSIONERS		
83164LUT6 237005829	01/07/2015 0	8,555,798.30 10,000,000.00	SBA POOL 509594 Variable, 12/25/2039	9,256,304.29 9,169,732.01	06/27/2016
Pledged (573)	As of 01/07/2015	8,555,798.30 10,000,000.00	EL PASO CTY COMMISSIONERS		
83164LV32 160100431	01/27/2016 0	14,124,031.20 15,000,000.00	SBA POOL 509634 Variable, 02/25/2040	15,121,540.90 15,073,904.50	06/27/2016
Pledged (573)	As of 01/27/2016	14,124,031.20 15,000,000.00	EL PASO CTY COMMISSIONERS		
83164LVJ7 160100768	02/03/2016 0	2,335,901.64 3,000,000.00	SBA POOL 509617 Variable, 11/25/2034	2,534,453.28 2,484,207.54	06/27/2016
Pledged (573)	As of 02/03/2016	2,335,901.64 3,000,000.00	EL PASO CTY COMMISSIONERS		
83164LWX5 160098086	07/28/2015 0	9,644,823.70 10,000,000.00	SMALL BUSINESS ADMINISTRATION POOL 509662 Variable, 05/25/2040	10,362,157.46 10,106,002.90	06/27/2016

Security Receipt	Acquired	Par/Shares Original Face	Description Rate, Maturity	Principal Cost Market Value	Date Priced
83164LWX5 160098086	(Pledge information continued)				
Pledged (573)	As of 07/28/2015	9,644,823.70 10,000,000.00	EL PASO CTY COMMISSIONERS		
83165AME1 160092127	08/04/2014 0	6,132,638.72 8,000,000.00	SMALL BUSINESS ADMINISTRATION POOL 521957 Variable, 04/25/2038	7,037,202.93 6,683,470.74	06/27/2016
Pledged (573)	As of 08/04/2014	6,132,638.72 8,000,000.00	EL PASO CTY COMMISSIONERS		
83165AMW1 160100770	02/03/2016 0	3,832,062.15 5,000,000.00	SMALL BUSINESS ASSOCIATION POOL 521973 Variable, 08/25/2038	4,416,451.62 4,199,828.03	06/27/2016
Pledged (573)	As of 02/04/2016	3,832,062.15 5,000,000.00	EL PASO CTY COMMISSIONERS		
83165AMX9 160100772	02/03/2016 0	2,561,020.25 5,000,000.00	SMALL BUSINESS ADMINISTRATION POOL 521974 Variable, 06/25/2025	2,911,640.02 2,811,191.93	06/27/2016
Pledged (573)	As of 02/04/2016	2,561,020.25 5,000,000.00	EL PASO CTY COMMISSIONERS		
83165AN59 160100774	02/03/2016 0	3,605,790.80 5,000,000.00	SBA POOL 522012 Variable, 01/25/2039	4,033,978.45 3,996,866.22	06/27/2016
Pledged (573)	As of 02/03/2016	3,605,790.80 5,000,000.00	EL PASO CTY COMMISSIONERS		
83165AN67 237003956	10/16/2014 0	4,630,136.70 5,000,000.00	SBA POOL 522013 Variable, 12/25/2038	5,046,849.01 4,974,271.01	06/27/2016
Pledged (573)	As of 10/16/2014	4,630,136.70 5,000,000.00	EL PASO CTY COMMISSIONERS		
83165ANN0 160100776	02/03/2016 0	4,124,137.65 5,000,000.00	SMALL BUSINESS ADMINISTRATION POOL 521997 Variable, 11/25/2038	4,747,913.47 4,674,730.52	06/27/2016
Pledged (573)	As of 02/03/2016	4,124,137.65 5,000,000.00	EL PASO CTY COMMISSIONERS		

Security Receipt	Acquired	Par/Shares Original Face	Description Rate, Maturity	Principal Cost Market Value	Date Priced
83165ASK1 160098084	07/28/2015 0	4,769,168.60 5,000,000.00	SBA P00L 522122 Variable, 01/25/2040	5,454,736.59 5,265,527.45	06/27/2016
Pledged (573)	As of 07/28/2015	4,769,168.60 5,000,000.00	EL PASO CTY COMMISSIONERS		
Total USD Par		248,480,151.91	Total USD Cost	262,459,017.11	
Total USD Original Face		354,589,357.00	Total USD Market Value	259,559,022.04	
Pledged USD Par		248,480,151.91			
Pledged USD Orig Face		354,589,357.00			