County of El Paso Investment Portfolio As of June 30, 2017

		TEXPOOL PRIME TEXPOOL			Agency Notes	
Type of Fund	Principal	YTD Interest	Jun Interest	Total	at Par Value	Total
General Fund & Others:						
MBIA-Texas CLASS						
MBIA-County Capital Projects 2007						
Texpool Prime	\$98,695,652.44	\$472,654.92	\$92,681.78	\$99,260,989.14		\$99,260,989.14
Texpool Prime-Road & Bridge	\$5,006,916.12	\$30,032.48	\$4,707.49	\$5,041,656.09		\$5,041,656.09
Texpool Prime-Project Care Electric	5,012,824.06	30,067.93	4,713.04	5,047,605.03		5,047,605.03
Texpool Prime-CP Capital Project 2012	25,000,000.00	,	23,364.78	25,023,364.78		25,023,364.78
Texpool Prime-CP-Co. Capital Improvement	2,500,000.00		2,336.48	2,502,336.48		2,502,336.48
Texpool Prime-County Tax Capital Projects 2007A	332,498.59	1,994.39	312.61	334,805.59		334,805.59
Texpool-General Fund	17,231,318.95	63,328.45	12,533.32	17,307,180.72		17,307,180.72
Texpool-Road & Bridge	273,282.97	1,011.10	198.78	274,492.85		274,492.85
Texpool-County Law Library	38,158.91	141.18	27.76	38,327.85		38,327.85
Texpool- East Montana Enterprise	1,228,364.81	4,544.70	893.48	1,233,802.99		1,233,802.99
Texpool-East Montana Reserve	91,438.43	338.31	66.51	91,843.25		91,843.25
Texpool-Project Care Electric	37,715.08	139.54	27.43	37,882.05		37,882.05
Texpool-Co. Attorney's Commissions	41,918.79	155.09	30.49	42,104.37		42,104.37
Texpool-Health & Life	4,959,788.17	20,200.10	3,732.74	4,983,721.01		4,983,721.01
Capital Projects Funds:						
Texpool-County Capital Improvement	162,104.84	599.74	117.91	162,822.49		162,822.49
Texpool-County Capital Projects 2007	\$1,567,430.58	\$6,223.03	\$1,140.41	\$1,574,794.02		\$1,574,794.02
Total All Investments	\$162,363,773.45	\$632,113.05	\$147,019.11	\$163,142,905.61		\$163,142,905.61
Total Texpool Prime	\$136,547,891.21	\$534,749.72	\$128,116.18	\$137,210,757.11		\$137,210,757.11
Total Texpool	25,815,882.24	97,363.33	18,902.93	25,932,148.50		25,932,148.50
Totals	\$162,363,773.45	\$632,113.05	\$147,019.11	\$163,142,905.61		\$163,142,905.61
Now Account Cash						
General Fund						\$13,227,594.94
Consolidated Funds						\$47,348,011.76







