



April 17, 2012

To: Honorable Mayor and City Council Members

CC: Joyce Wilson, City Manager
Bill Studer, Deputy City Manager
David Almonte, Deputy City Manager
Deborah Hamlyn, Deputy City Manager
Jane Shang, Deputy City Manager

Fm: Lynly Leeper, Chief Budget Officer

RE: 2nd Quarter Financial Report – Fiscal Year (FY) 2012

Attached please find the Financial Report for the Second Quarter of FY 2012 and an accompanying PowerPoint presentation to be presented at the regular meeting of the City Council on Tuesday, April 24, 2012.

This report is presented to Council with a conservative perspective toward growth in the national and local economy. The El Paso business-cycle index, a measure of economic activity, increased in January by an annualized rate of 6.0%. The change is likely attributable to recent improvement in the industrial sector and employment in Ciudad Juarez maquiladoras as well as continued population growth on Fort Bliss.¹ Positive forecasts in spending growth are also projected in El Paso's real Gross Metropolitan Product (GMP) estimated to be 1.2% higher in FY 2012 and in commercial activity estimated

¹ March 2012, Economic Update, Federal Reserve Bank of Dallas, El Paso Branch.



Two Civic Center Plaza
El Paso, TX 79901
(915) 541-4777

Mayor

John F. Cook

City Council

District 1

Ann Morgan Lilly

District 2

Susie Byrd

District 3

Emma Acosta

District 4

Carl L. Robinson

District 5

Dr. Michiel R. Noe

District 6

Eddie Holguin Jr.

District 7

Steve Ortega

District 8

Cortney Carlisle Niland

City Manager

Joyce A. Wilson

to be 3.2% higher.² January's unemployment rate marks the third month in a row of continued declines at all levels, city (9.6%), state (7.3%), and national (8.3%).³

With respect to the City's General Fund revenues, collections by the end of this fiscal year are projected to be within 1% of expectations. Overall revenues are projected to be under budget by **(\$3.41 million)** or **(1.06%)**, mainly as a result of a decline in anticipated international bridge revenues, ambulance service fees, and fines.

The following summarizes General Fund revenue projections grouped by taxes, franchise fees, licenses and permits, charges for services, fines, and international bridge revenues concluding with a summary of overall expenditures.

Tax Revenues – \$1,189,499

Both sales tax and property tax revenues are projected to be slightly over budget by \$984,360 and \$151,799, respectively. Sales tax has shown steady growth compared to FY 2011 collections. However, the growth rate is lower than the level experienced from FY 2010 to FY 2011. The property tax projection is in alignment with historical collections. Overall, this category makes up two-thirds of the revenues to be collected in FY 2012.

Franchise Fees – \$594,669

Franchise fee revenues are paid primarily by El Paso Electric, El Paso Water Utilities, AT&T, Texas Gas, and Time Warner Cable, and are just over the amount budgeted by \$594,669 or 1.40%.

Charges for Services – (\$2,619,955)

Charges for services are projected to be under budget by **(\$2.6 million)** or **(11.40%)**. Revenues in this category include ambulance service fees, building permits and inspection fees, general services, health service fees, culture and recreation service fees, and public safety fees. The main driver behind the decrease is ambulance service fees, due to several factors which include payer mix, fewer transports, a drop in miles driven, and type of services provided.

Fines – (\$1,015,638)

Overall, fines are projected to be under budget by **(\$1.0 million)** or **(7.46%)** for FY 2012. This forecast is mainly attributable to a reduction in driver license suspension fines, credit card fees, parking forfeitures/fines, moving violation forfeitures, and liability insurance violations.

² December 2011, Borderplex Economic Outlook: 2011 – 2013, The University of Texas at El Paso.

³ December 2011 and March 2012, Economic Update, Federal Reserve Bank of Dallas, El Paso Branch.

International Bridge Revenue – (\$1,493,598)

The forecast below budget is influenced by first and second quarter reductions in pedestrian and automobile crossings. However, this decline is mitigated by better-than-expected growth in commercial crossings.

Expenditures - \$998,309

Year-end General Fund expenditures are projected to be under budget by \$998,309, mostly due to savings in personnel costs and contractual services.

Overall, the forecast depicts revenue projections coming in less than budgeted, tempered slightly by conservative expenditures. The Office of Management and Budget will continue to track and project FY 2012 revenue and expenditure trends to assist management with identifying any necessary budget adjustments.



2nd Quarter Budget Report

April 24, 2012

Bill Studer

Deputy City Manager

Finance and Management Support Services





Unemployment

National Unemployment Rate – February 2012 8.7%

El Paso Metropolitan Statistical Area

February 2011

Employment: 289,671

Unemployment: 32,555

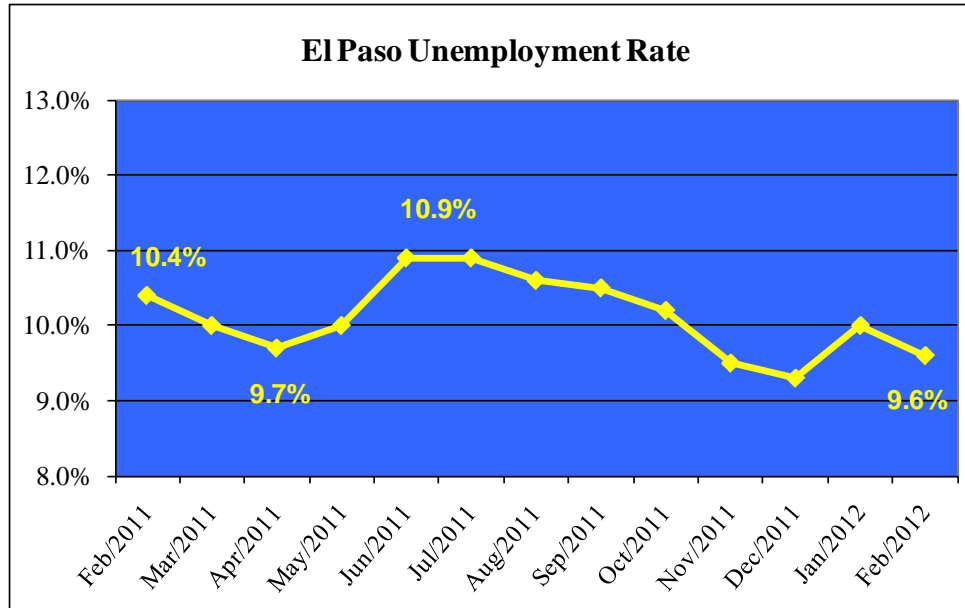
Unemployment Rate: 10.4%

February 2012

Employment: 295,268

Unemployment: 32,677

Unemployment Rate: 9.6%



Unemployment rates are not seasonally adjusted



El Paso Home Sales

February 2011

Sales: 287

Average Price: \$156,200

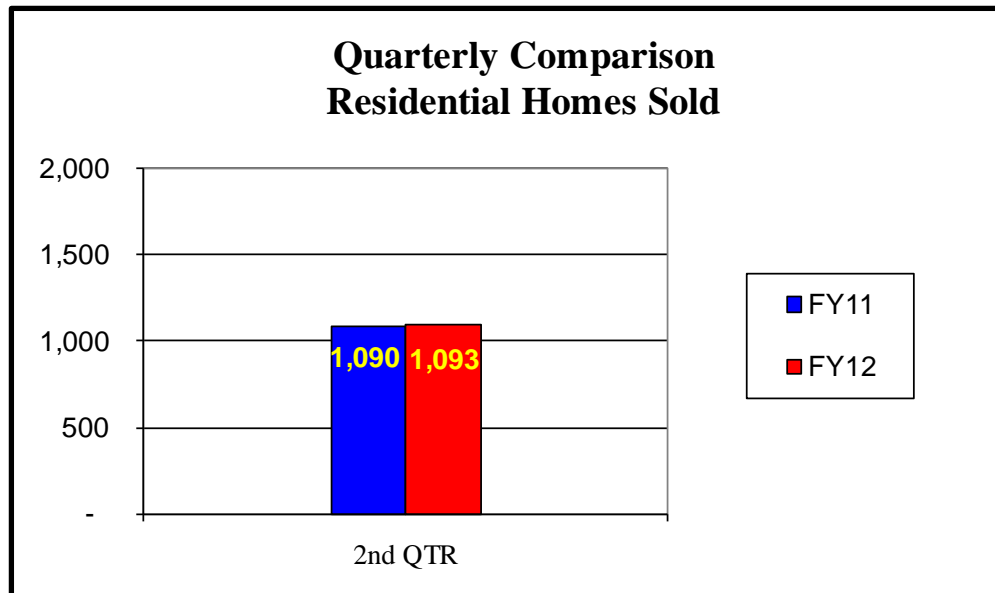
Median Price: \$134,500

February 2012

Sales: 366

Average Price: \$156,800

Median Price: \$136,000





**Fiscal Year 2012
General Fund Analysis
Second Quarter**



General Fund Second Quarter

Fund Balance

Beginning Assigned and Unassigned \$22,454,681

Year End Projected

Revenues Over/(Under) Budget (\$3,411,739)

Expenses (Over)/Under Budget \$998,309

Difference (\$2,413,430)

Additional Departmental Budget Reductions 1,064,877

Use of Salary Reserve and Contingency \$1,348,553

Projected Ending Fund Balance \$22,454,681



Year-End General Fund Revenue Projections

	ADJUSTED BUDGET FY 2012	FY 2012 ACTUAL TO DATE	YEAR-END PROJECTION	OVER/(UNDER) BUDGET	
REVENUES					
Taxes	208,547,912	163,132,902	209,737,411	1,189,499	0.57%
Franchise & Easement	42,423,028	22,208,372	43,017,697	594,669	1.40%
Licenses & Permits	6,336,750	2,929,647	6,212,124	(124,626)	(1.97%)
Intergovernmental Revenue	2,894,583	1,748,310	2,894,583	0	0.00%
Charges for Service	22,977,106	9,817,186	20,357,151	(2,619,955)	(11.40%)
Fines	13,616,030	6,387,251	12,600,392	(1,015,638)	(7.46%)
Bridge Revenues	10,597,832	3,863,642	9,104,234	(1,493,598)	(14.09%)
Other Revenues	14,775,439	6,536,647	14,833,349	57,910	0.39%
TOTAL REVENUE:	322,168,680	216,623,957	318,756,941	(3,411,739)	(1.06%)



Tax Revenues

FY 2012 Budget	Collected through Second Quarter	Year End Projection
\$208,547,912	\$163,132,902	\$209,737,411

Projected Over Budget by \$1,189,499 or 0.57%

- **Property Tax** collections including penalties and interest projected over budget by \$151,799 or 0.11%
- **Mixed Beverage Tax** projected over budget by \$53,340 or 3.29%
- **Sales Tax** projected over budget by \$984,360 or 1.34%



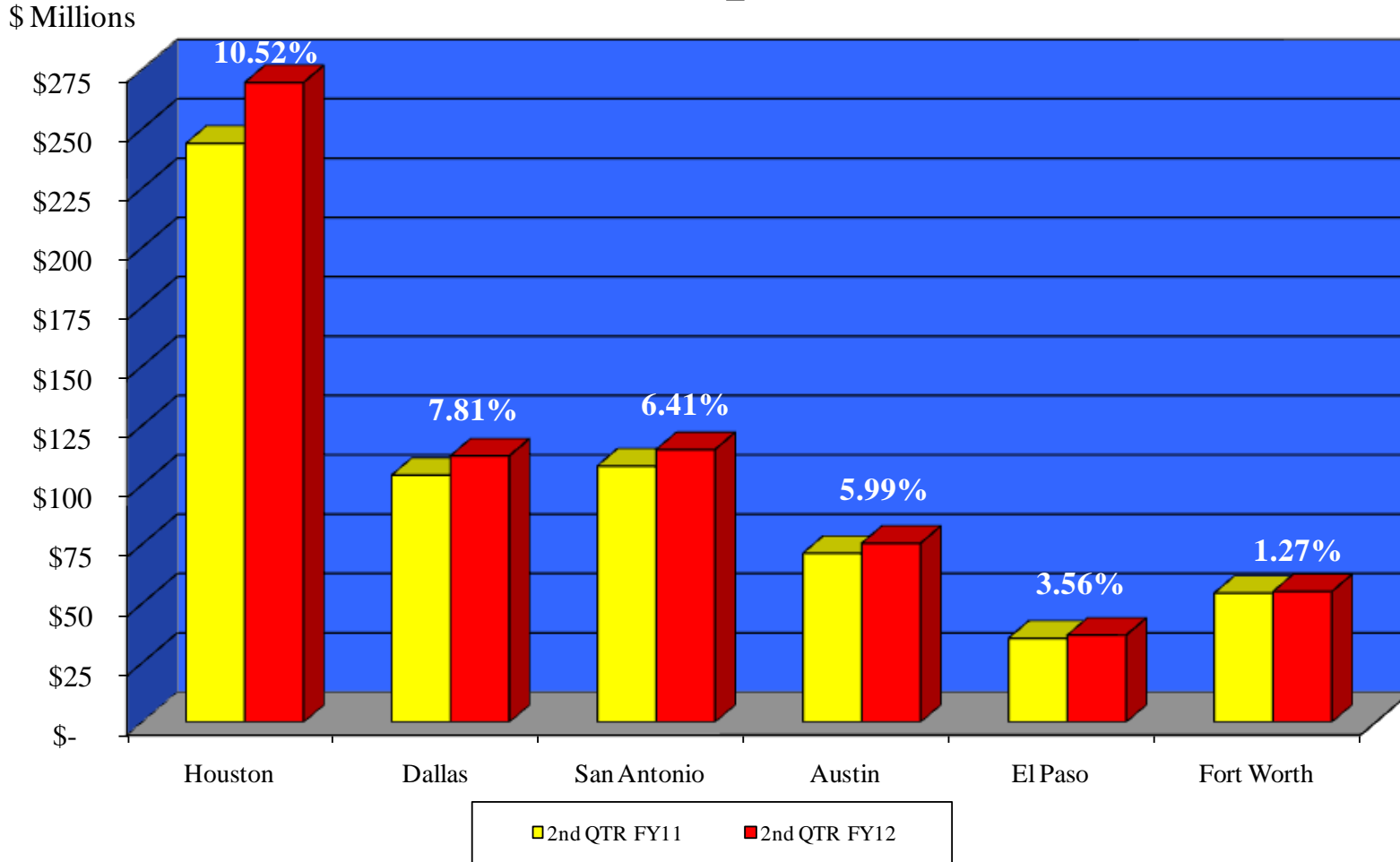
Sales Tax Revenue

Period (Month)	FY 2011	FY 2012	% Change FY11 / FY12
Sep	6,126,633	6,228,214	1.66%
Oct	5,230,501	5,197,035	(0.64%)
Nov	5,544,144	5,754,347	3.79%
Dec	7,898,094	8,188,535	3.68%
Jan	5,098,318	5,205,495	2.10%
Feb	5,291,509		
Mar	7,274,395		
Apr	5,499,531		
May	6,285,929		
Jun	7,470,297		
Jul	5,612,229		
Aug	5,637,024		
	72,968,605	30,573,625	

Cumulative increase of 2.26% (accrual method)



Sales Tax Revenue Comparison Texas Top 6 Cities





Sales Tax Revenue Comparison Texas Top 20 Cities

City Rank	City	% Difference
1	Grand Prairie	20.32%
2	Midland	19.86%
3	Plano	13.85%
4	Corpus Christi	13.37%
5	Frisco	12.16%
6	Sugar Land	11.05%
7	Houston	10.52%
8	Dallas	7.81%
9	Amarillo	6.77%
10	Arlington	6.50%

City Rank	City	% Difference
11	San Antonio	6.41%
12	Irving	6.26%
13	Austin	5.99%
14	Lubbock	5.43%
15	Round Rock	4.20%
16	<i>El Paso</i>	3.56%
17	McAllen	2.35%
18	Fort Worth	1.27%
19	Tyler	0.54%
20	Mesquite	(0.98%)

% Difference reflects the variance from the same period last year

Source: Texas Comptroller of Public Accounts

April 9, 2012



Franchise and Easement Fees

FY 2012 Budget	Collected through Second Quarter	Year End Projection
\$42,423,028	\$22,208,372	\$43,017,697

Projected Over Budget by \$594,669 or 1.40%

- **El Paso Electric** projected under budget **(\$486,973)** or **(2.98%)**
- **AT&T** projected over budget \$688,591 or 11.35%
- **Time-Warner** projected over budget \$105,833 or 3.21%
- **El Paso Water Utilities** projected over budget \$273,077 or 2.68%



Licenses and Permits

FY 2012 Budget	Collected through Second Quarter	Year End Projection
\$6,336,750	\$2,929,647	\$6,212,124

Projected Under Budget by (\$124,626) or (1.97%)

- **Business Licenses** projected under budget (\$2,245) or (0.04%)
- **Non Business Licenses** projected under budget (\$122,381) or (9.73%)



Charges for Service

FY 2012 Budget	Collected through Second Quarter	Year End Projection
\$22,977,106	\$9,817,186	\$20,357,151

Projected Under Budget by (\$2,619,955) or (11.40%)

- **Ambulance Service Fees** projected under budget by **(\$2,773,254) or (23.72%)**
- **Inspection Fees** projected under budget **(\$170,347) or (3.39%)**
- **Public Safety Services** projected under budget by **(\$83,216) or (16.26%)**
- **Street Services** projected over budget by \$60,110 or 68.11%
- **General Gov't Services** projected over budget \$234,871 or 14.14%
- **Health Services** projected over budget by \$88,283 or 8.08%



Fines

FY 2012 Budget	Collected through Second Quarter	Year End Projection
\$13,616,030	\$6,387,251	\$12,600,392

Projected Under Budget by (\$1,015,638) or (7.46%)

- **Driver License Suspension Fines** projected under budget (\$31,226) or (43.37%)
- **Credit Card Fees** projected under budget (\$50,373) or (40.18%)
- **Parking Forfeitures/Fines** projected under budget (\$473,954) or (25.82%)
- **Moving Violation Forfeitures** projected under budget (\$392,184) or (12.57%)
- **Liability Ins. Violations** projected under budget (\$100,272) or (4.67%)



International Bridge Revenue

**FY 2012
Budget
\$10,597,832**

**Collected through
Second Quarter
\$3,863,642**

**Year End
Projection
\$9,104,234**

Projected Under Budget by (\$1,493,598) or (14.09%)

TRAFFIC SUMMARY				
	YTD FY2011	YTD FY2012	Difference	Percentage Inc / Dec
Santa Fe	1,492,015	1,367,755	(124,260)	(8.33%)
Stanton	513,312	423,132	(90,180)	(17.57%)
Zaragoza	273,221	286,979	13,758	
Total Pedestrian	2,278,548	2,077,866	(200,682)	(8.81%)
Stanton	691,245	554,003	(137,242)	(19.85%)
Zaragoza	1,121,193	1,057,868	(63,325)	(5.65%)
Total Automobile	1,812,438	1,611,871	(200,567)	(11.07%)
Zaragoza Commercial	154,602	168,865	14,263	9.23%
Total Traffic	4,245,588	3,858,602	(386,986)	(9.12%)

Note: Pedestrian fee is \$0.50, Vehicle fee \$2.50 and Commercial fee is \$3.50 per axle.

April 9, 2012



Year-End General Fund Expenditure Projections

	ADJUSTED BUDGET FY 2012	FY 2012 ACTUAL TO DATE	YEAR-END PROJECTION	(OVER)/UNDER BUDGET	
PERSONAL SERVICES	251,091,241	125,178,121	250,635,325	455,916	0.18%
CONTRACTUAL SERVICES	30,929,275	12,157,877	30,161,167	768,108	2.55%
MATERIALS & SUPPLIES	15,812,188	6,590,101	16,050,978	(238,790)	(1.49%)
OPERATING EXPENDITURES	19,193,042	8,095,340	19,265,006	(71,964)	(0.37%)
NON-OPERATING EXPENDITURES	3,467,200	920,649	3,382,161	85,039	2.51%
INTERGOVERNMENTAL EXPENDITURES	1,511,938	68,322	1,511,938	0	0.00%
OTHER USES	1,588,750	0	1,588,750	0	0.00%
CAPITAL EXPENDITURES	281,455	140,480	281,455	0	0.00%
TOTAL GENERAL FUND	323,875,089	153,150,890	322,876,780	998,309	0.31%



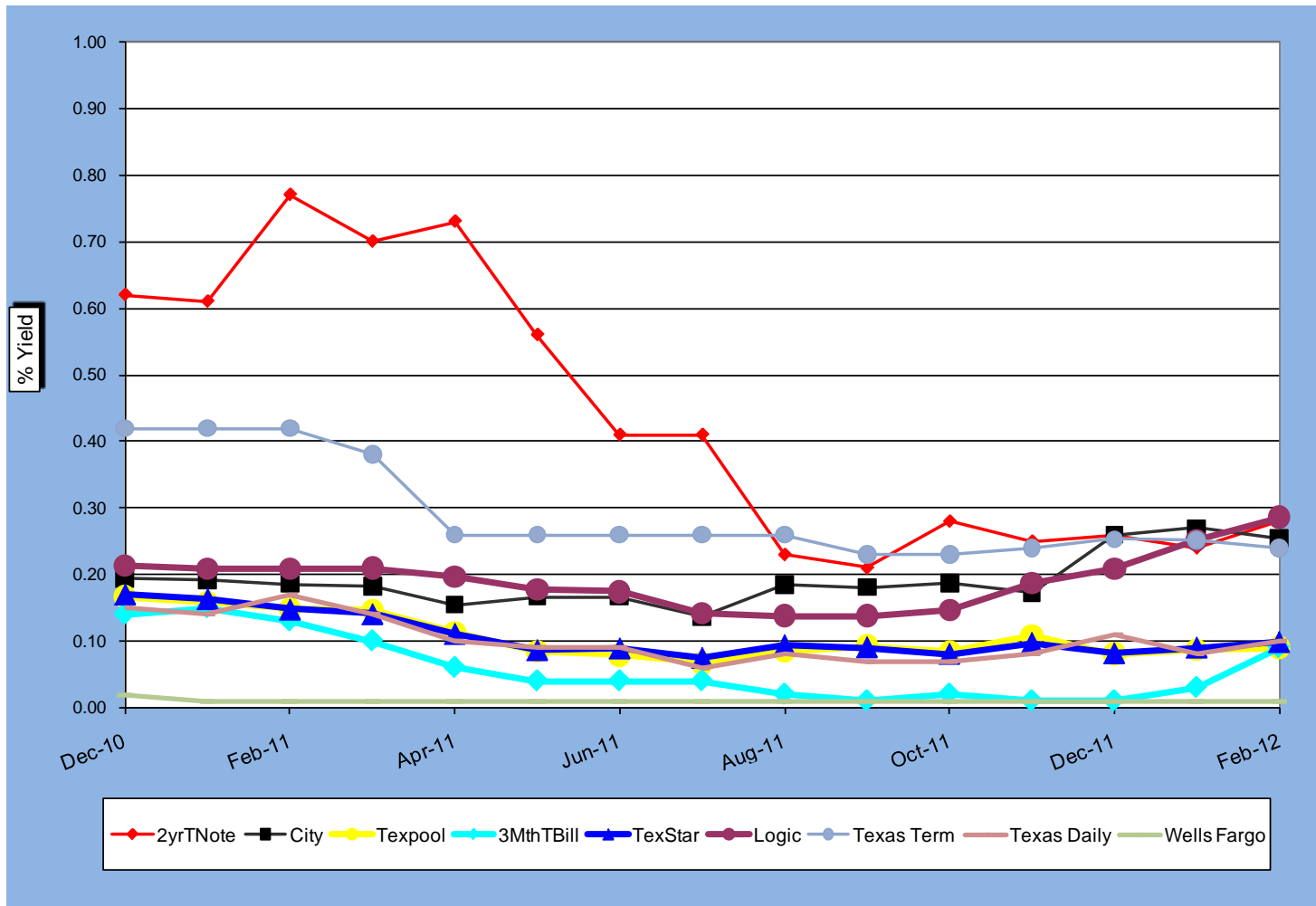
Major Appropriation Variances

- **Personal Services** under budget \$455,916 or 0.18%
- **Contractual Services** under budget \$768,108 or 2.55%
- **Materials & Supplies** over budget (\$238,790) or (1.49%)
- **Operating Expenditures** over budget (\$71,964) or (0.37%)
- **Non-Operating Expenditures** under budget \$85,039 or 2.51%



Treasury Services

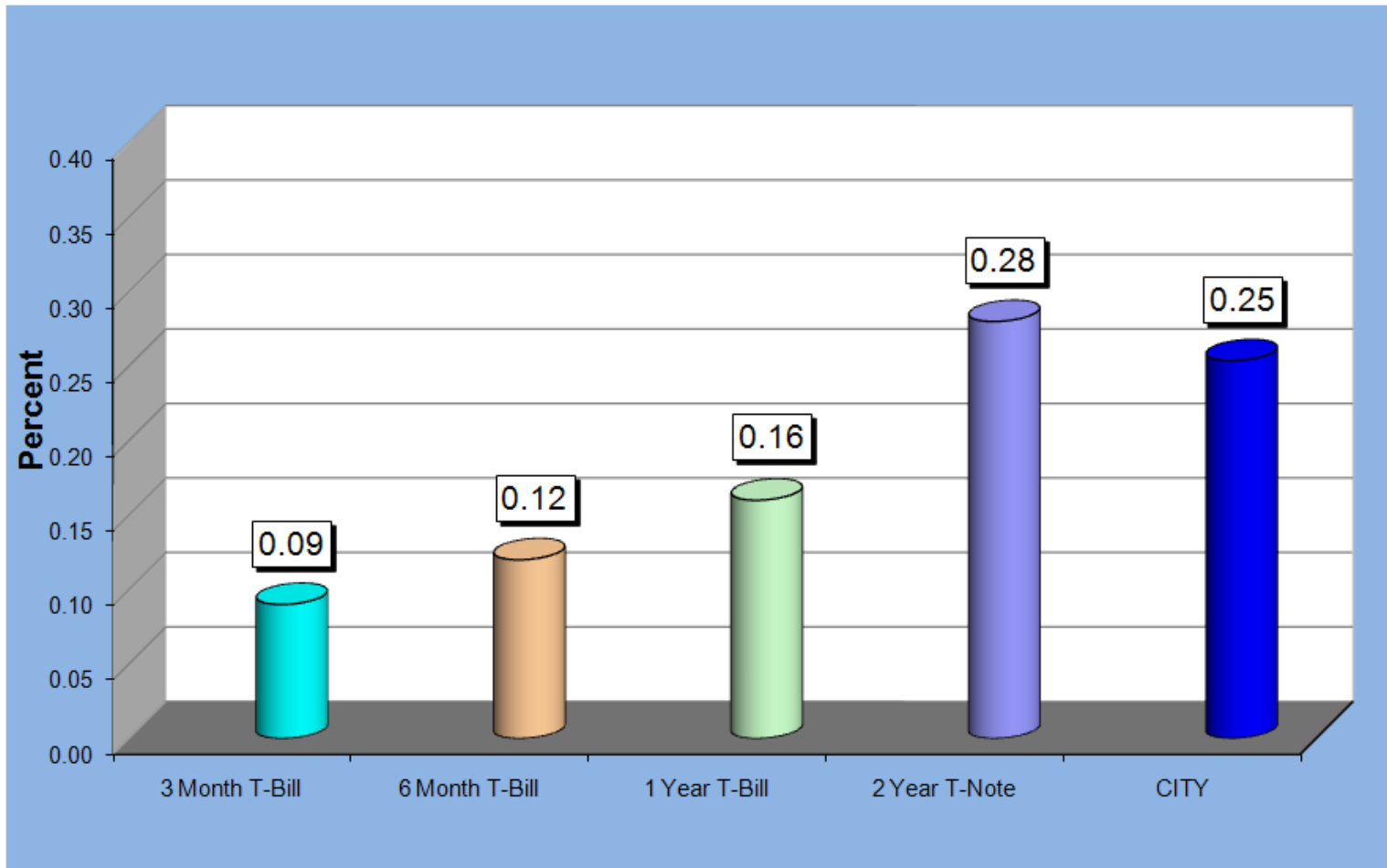
Portfolio Performance Comparison for December 2010 to February 2012





Treasury Benchmark Yield Analysis

Quarter Ending February 2012





Comments or Questions

GENERAL FUND ANALYSIS AS OF FEBRUARY 29, 2012

	ADJUSTED BUDGET FY 2012	FY 2012 ACTUAL TO DATE	YEAR-END PROJECTION	OVER/(UNDER) BUDGET	
REVENUES					
Taxes	208,547,912	163,132,902	209,737,411	1,189,499	0.57%
Franchise & Easement	42,423,028	22,208,372	43,017,697	594,669	1.40%
Licenses & Permits	6,336,750	2,929,647	6,212,124	(124,626)	(1.97%)
Intergovernmental Revenue	2,894,583	1,748,310	2,894,583	0	0.00%
Charges for Service	22,977,106	9,817,186	20,357,151	(2,619,955)	(11.40%)
Fines	13,616,030	6,387,251	12,600,392	(1,015,638)	(7.46%)
Bridge Revenues	10,597,832	3,863,642	9,104,234	(1,493,598)	(14.09%)
Other Revenues	14,775,439	6,536,647	14,833,349	57,910	0.39%
TOTAL REVENUE:	322,168,680	216,623,957	318,756,941	(3,411,739)	(1.06%)

	ADJUSTED BUDGET FY 2012	FY 2012 ACTUAL TO DATE	YEAR-END PROJECTION	(OVER)/UNDER BUDGET	
EXPENDITURES					
Personal Services	251,091,241	125,178,121	250,635,325	455,916	0.18%
Contractual Services	30,929,275	12,157,877	30,161,167	768,108	2.55%
Material & Supplies	15,812,188	6,590,101	16,050,978	(238,790)	(1.49%)
Operating Expenditures	19,193,042	8,095,340	19,265,006	(71,964)	(0.37%)
Non-Operating Expenditures	3,467,200	920,649	3,382,161	85,039	2.51%
Intergovernmental Appropriations	1,511,938	68,322	1,511,938	0	0.00%
Other Uses	1,588,750	0	1,588,750	0	0.00%
Capital Expenditures	281,455	140,480	281,455	0	0.00%
TOTAL EXPENDITURES:	323,875,089	153,150,890	322,876,780	998,309	0.31%

Beginning Assigned and Unassigned Fund Balance:	22,454,681
Difference Rev/Expend:	(2,413,430)
Additional Departmental Budget Reductions:	1,064,877
Salary Reserve and Contingency:	1,348,553
PROJECTED UNASSIGNED FUND BALANCE 8/31/2012:	22,454,681

GENERAL FUND EXPENDITURES BY CHARACTER

	ADJUSTED BUDGET FY 2012	FY 2012 ACTUAL TO DATE	YEAR-END PROJECTION	(OVER)/UNDER BUDGET	
PERSONAL SERVICES	251,091,241	125,178,121	250,635,325	455,916	0.18%
CONTRACTUAL SERVICES	30,929,275	12,157,877	30,161,167	768,108	2.55%
MATERIALS & SUPPLIES	15,812,188	6,590,101	16,050,978	(238,790)	(1.49%)
OPERATING EXPENDITURES	19,193,042	8,095,340	19,265,006	(71,964)	(0.37%)
NON-OPERATING EXPENDITURES	3,467,200	920,649	3,382,161	85,039	2.51%
INTERGOVERNMENTAL EXPENDITURES	1,511,938	68,322	1,511,938	0	0.00%
OTHER USES	1,588,750	0	1,588,750	0	0.00%
CAPITAL EXPENDITURES	281,455	140,480	281,455	0	0.00%
TOTAL GENERAL FUND	323,875,089	153,150,890	322,876,780	998,309	0.31%

OVERTIME FOR FIRE and PD 5,174,096 3,590,080 6,248,842 (1,074,746) (17.20%)
 (Details in Dept. Summary)

GENERAL FUND EXPENDITURES BY DEPARTMENT

DEPARTMENT	ADJUSTED BUDGET FY 2012	FY 2012 ACTUAL TO DATE	YEAR-END PROJECTION	(OVER)/UNDER BUDGET	
CITY ATTORNEY	4,594,152	2,134,527	4,586,900	7,252	0.16%
CITY MANAGER	2,897,153	1,410,530	2,897,153	0	0.00%
COMMUNITY & HUMAN DEVELOPMENT	527,398	171,813	522,369	5,029	0.96%
DEPARTMENT OF TRANSPORTATION	13,416,197	6,565,921	13,262,419	153,778	1.16%
ENGINEERING & CONSTRUCTION	7,506,069	3,740,682	7,540,648	(34,579)	(0.46%)
ENVIRONMENTAL SERVICES	2,553,592	1,063,621	2,396,870	156,722	6.54%
FINANCIAL SERVICES	3,186,108	1,524,462	3,121,516	64,592	2.07%
FIRE	88,198,346	43,277,803	88,190,266	8,080	0.01%
GENERAL SERVICES	25,867,032	10,783,236	25,835,604	31,428	0.12%
HUMAN RESOURCES	1,862,805	881,050	1,844,382	18,423	1.00%
INFORMATION TECHNOLOGY	11,863,119	4,553,656	11,670,776	192,343	1.65%
LIBRARY	8,620,145	3,957,445	8,521,423	98,722	1.16%
MAYOR & COUNCIL	1,323,038	627,906	1,323,038	0	0.00%
MUNICIPAL CLERK	4,730,004	2,204,652	4,681,197	48,807	1.04%
MUSEUMS & CULTURAL AFFAIRS	2,263,041	1,145,983	2,253,593	9,448	0.42%
NON-DEPARTMENTAL	8,491,823	2,738,716	8,491,823	0	0.00%
PARKS & RECREATION	11,836,840	5,089,021	11,677,848	158,992	1.36%
PLANNING & ECONOMIC DEVELOPMENT	3,506,982	1,411,904	3,412,857	94,125	2.76%
POLICE	109,557,354	54,712,676	109,616,198	(58,844)	(0.05%)
PUBLIC HEALTH	5,950,303	2,631,953	5,919,224	31,079	0.53%
TAX	1,548,970	758,033	1,544,805	4,165	0.27%
ZOO	3,574,618	1,765,300	3,565,871	8,747	0.25%
TOTAL GENERAL FUND	323,875,089	153,150,890	322,876,780	998,309	0.31%

GENERAL FUND ANALYSIS AS OF FEBRUARY 29, 2012
DEPARTMENT EXPENDITURES

	ADJUSTED BUDGET FY 2012	FY 2012 ACTUAL TO DATE	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET
MAYOR/COUNCIL				
PERSONAL SERVICES	1,116,538	554,464	1,116,538	0
CONTRACTUAL SERVICES	62,200	42,949	62,200	0
MATERIALS & SUPPLIES	22,800	4,099	22,800	0
OPERATING EXPENDITURES	121,500	26,394	121,500	0
OTHER USES	0	0	0	0
TOTAL	1,323,038	627,906	1,323,038	0
CITY ATTORNEY				
PERSONAL SERVICES	2,886,391	1,433,971	2,887,095	(704)
CONTRACTUAL SERVICES	1,145,800	402,195	1,145,844	(44)
MATERIAL AND SUPPLIES	33,000	6,805	25,000	8,000
OPERATING EXPENDITURES	24,142	10,442	24,142	0
NON-OPERATING EXPENDITURES	467,419	281,114	467,419	0
CAPITAL EXPENDITURES	37,400	0	37,400	0
TOTAL	4,594,152	2,134,527	4,586,900	7,252
TAX				
PERSONAL SERVICES	1,188,920	587,514	1,188,458	462
CONTRACTUAL SERVICES	305,300	147,231	302,263	3,037
MATERIALS & SUPPLIES	34,050	17,391	33,787	263
OPERATING EXPENDITURES	20,700	5,894	20,297	403
NON-OPERATING EXPENSES	0	3	0	0
TOTAL	1,548,970	758,033	1,544,805	4,165
HUMAN RESOURCES				
PERSONAL SERVICES	1,501,362	724,286	1,497,011	4,351
CONTRACTUAL SERVICES	56,050	34,488	58,117	(2,067)
MATERIALS & SUPPLIES	23,727	12,321	23,424	303
OPERATING EXPENDITURES	281,666	109,955	265,830	15,836
TOTAL	1,862,805	881,050	1,844,382	18,423

GENERAL FUND ANALYSIS AS OF FEBRUARY 29, 2012
DEPARTMENT EXPENDITURES

	ADJUSTED BUDGET FY 2012	FY 2012 ACTUAL TO DATE	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET
FINANCIAL SERVICES				
PERSONAL SERVICES	2,754,385	1,310,623	2,688,885	65,500
CONTRACTUAL SERVICES	299,132	192,461	299,201	(69)
MATERIALS & SUPPLIES	95,360	10,309	94,510	850
OPERATING EXPENDITURES	15,231	11,069	16,920	(1,689)
CAPITAL EXPENDITURES	22,000	0	22,000	0
TOTAL	3,186,108	1,524,462	3,121,516	64,592
MUNICIPAL CLERK				
PERSONAL SERVICES	3,935,367	1,928,739	3,923,237	12,130
CONTRACTUAL SERVICES	436,909	154,528	420,545	16,364
MATERIALS & SUPPLIES	25,703	11,121	23,832	1,871
OPERATING EXPENDITURES	272,025	108,165	253,500	18,525
NON-OPERATING EXPENDITURES	60,000	2,099	60,083	(83)
TOTAL	4,730,004	2,204,652	4,681,197	48,807
CITY MANAGER				
PERSONAL SERVICES	2,705,566	1,307,703	2,717,021	(11,455)
CONTRACTUAL SERVICES	105,520	60,751	95,174	10,346
MATERIALS & SUPPLIES	31,867	17,666	30,867	1,000
OPERATING EXPENDITURES	54,200	24,410	54,091	109
TOTAL	2,897,153	1,410,530	2,897,153	0
OVERTIME (Included in Pers Svcs)	3,632,479	2,459,254	3,863,943	(231,464)
POLICE				
PERSONAL SERVICES	100,760,933	51,186,680	100,931,516	(170,583)
CONTRACTUAL SERVICES	3,696,511	1,593,071	3,605,688	90,823
MATERIALS & SUPPLIES	3,858,514	1,367,370	3,851,560	6,954
OPERATING EXPENDITURES	753,440	497,233	739,478	13,962
INTERGOVERNMENTAL EXPEND.	487,956	68,322	487,956	0
TOTAL	109,557,354	54,712,676	109,616,198	(58,844)

GENERAL FUND ANALYSIS AS OF FEBRUARY 29, 2012
DEPARTMENT EXPENDITURES

	ADJUSTED BUDGET FY 2012	FY 2012 ACTUAL TO DATE	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET
OVERTIME (Included in Pers Svcs)	1,541,617	1,130,826	2,384,899	(843,282)
FIRE				
PERSONAL SERVICES	79,347,191	39,676,049	79,395,825	(48,634)
CONTRACTUAL SERVICES	4,401,151	1,695,796	4,153,349	247,802
MATERIALS & SUPPLIES	3,873,095	1,716,773	4,057,184	(184,089)
OPERATING EXPENDITURES	295,532	189,185	302,531	(6,999)
INTERGOVERNMENTAL EXPEND.	281,377	0	281,377	0
TOTAL	88,198,346	43,277,803	88,190,266	8,080
GENERAL SERVICES				
PERSONAL SERVICES	6,556,402	3,116,292	6,515,363	41,039
CONTRACTUAL SERVICES	3,682,884	1,295,423	3,589,980	92,904
MATERIALS & SUPPLIES	1,940,939	943,371	1,883,978	56,961
OPERATING EXPENDITURES	11,672,880	5,000,975	11,832,356	(159,476)
NON-OPERATING EXPENDITURES	2,008,266	421,514	2,008,266	0
OTHER USES	0	0	0	0
CAPITAL EXPENDITURES	5,661	5,661	5,661	0
TOTAL	25,867,032	10,783,236	25,835,604	31,428
DEPARTMENT OF TRANSPORTATION				
PERSONAL SERVICES	8,707,246	4,243,673	8,775,199	(67,953)
CONTRACTUAL SERVICES	2,282,828	1,063,316	1,989,590	293,238
MATERIALS & SUPPLIES	2,323,710	1,212,911	2,394,982	(71,272)
OPERATING EXPENDITURES	102,413	46,021	102,648	(235)
TOTAL	13,416,197	6,565,921	13,262,419	153,778
ENVIRONMENTAL SERVICES				
PERSONAL SERVICES	1,812,820	825,087	\$1,625,375	187,445
CONTRACTUAL SERVICES	382,768	122,888	\$390,683	(7,915)
MATERIALS & SUPPLIES	241,388	88,778	\$272,530	(31,142)
OPERATING EXPENDITURES	115,616	26,504	\$107,282	8,334
NON-OPERATING EXPENDITURES	1,000	364	\$1,000	0
TOTAL	2,553,592	1,063,621	2,396,870	156,722

GENERAL FUND ANALYSIS AS OF FEBRUARY 29, 2012
DEPARTMENT EXPENDITURES

	ADJUSTED BUDGET FY 2012	FY 2012 ACTUAL TO DATE	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET
ENGINEERING & CONSTRUCTION				
PERSONAL SERVICES	6,925,263	3,511,932	6,966,822	(41,559)
CONTRACTUAL SERVICES	198,690	60,364	192,764	5,926
MATERIALS & SUPPLIES	240,799	105,927	239,745	1,054
OPERATING EXPENDITURES	131,317	57,151	131,317	0
NON-OPERATING EXPENDITURES	10,000	5,308	10,000	0
TOTAL	7,506,069	3,740,682	7,540,648	(34,579)
INFORMATION TECHNOLOGY				
PERSONAL SERVICES	3,680,652	1,735,053	3,465,581	215,071
CONTRACTUAL SERVICES	6,316,749	1,930,469	6,339,896	(23,147)
MATERIALS & SUPPLIES	173,517	37,729	172,927	590
OPERATING EXPENDITURES	1,692,201	850,405	1,692,372	(171)
TOTAL	11,863,119	4,553,656	11,670,776	192,343
PUBLIC HEALTH				
PERSONAL SERVICES	3,798,815	1,839,918	3,821,451	(22,636)
CONTRACTUAL SERVICES	654,359	283,136	642,953	11,406
MATERIALS & SUPPLIES	349,363	175,933	330,922	18,441
OPERATING EXPENDITURES	509,396	217,806	485,738	23,658
NON-OPERATING EXPENDITURES	850	160	640	210
INTERGOVERNMENTAL EXPEND.	474,520	0	474,520	0
CAPITAL EXPENDITURES	163,000	115,000	163,000	0
TOTAL	5,950,303	2,631,953	5,919,224	31,079
PARKS & RECREATION				
PERSONAL SERVICES	8,723,093	4,139,459	8,718,214	4,879
CONTRACTUAL SERVICES	1,947,243	610,340	1,761,273	185,970
MATERIALS & SUPPLIES	794,893	257,548	832,021	(37,128)
OPERATING EXPENDITURES	238,210	81,435	232,700	5,510
NON-OPERATING EXPENDITURES	0	239	239	(239)
INTERGOVERNMENTAL EXPEND.	133,401	0	133,401	0
TOTAL	11,836,840	5,089,021	11,677,848	158,992
ZOO				
PERSONAL SERVICES	3,574,618	1,765,300	3,565,871	8,747
TOTAL	3,574,618	1,765,300	3,565,871	8,747

GENERAL FUND ANALYSIS AS OF FEBRUARY 29, 2012
DEPARTMENT EXPENDITURES

	ADJUSTED BUDGET FY 2012	FY 2012 ACTUAL TO DATE	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET
LIBRARY				
PERSONAL SERVICES	6,876,550	3,313,288	6,783,975	92,575
CONTRACTUAL SERVICES	365,863	124,205	353,863	12,000
MATERIALS & SUPPLIES	1,364,822	508,765	1,367,646	(2,824)
OPERATING EXPENDITURES	12,910	11,187	15,939	(3,029)
TOTAL	8,620,145	3,957,445	8,521,423	98,722
MUSEUMS & CULTURAL AFFAIRS				
PERSONAL SERVICES	1,933,276	966,145	1,923,842	9,434
CONTRACTUAL SERVICES	148,985	66,125	149,467	(482)
MATERIALS & SUPPLIES	63,580	46,395	64,028	(448)
OPERATING EXPENDITURES	61,200	44,389	60,256	944
NON-OPERATING EXPENDITURES	56,000	22,929	56,000	0
TOTAL	2,263,041	1,145,983	2,253,593	9,448
COMMUNITY & HUMAN DEVELOPMENT				
PERSONAL SERVICES	373,754	167,923	368,629	5,125
CONTRACTUAL SERVICES	10,660	1,274	10,660	0
MATERIALS & SUPPLIES	5,300	1,124	5,300	0
OPERATING EXPENDITURES	3,000	1,492	3,096	(96)
INTERGOVERNMENTAL EXPEND.	134,684	0	134,684	0
TOTAL	527,398	171,813	522,369	5,029
PLANNING & ECONOMIC DEVELOPMENT				
PERSONAL SERVICES	2,439,116	1,075,945	2,256,210	182,906
CONTRACTUAL SERVICES	384,521	196,050	552,505	(167,984)
MATERIALS & SUPPLIES	50,000	31,950	58,174	(8,174)
OPERATING EXPENDITURES	94,190	53,033	91,964	2,226
NON-OPERATING EXPENDITURES	350,000	54,926	264,849	85,151
OTHER USES	170,000	0	170,000	0
CAPITAL EXPENDITURES	19,155	0	19,155	0
TOTAL	3,506,982	1,411,904	3,412,857	94,125

GENERAL FUND ANALYSIS AS OF FEBRUARY 29, 2012
DEPARTMENT EXPENDITURES

	ADJUSTED BUDGET FY 2012	FY 2012 ACTUAL TO DATE	OMB PROJECTED EXPENDITURES	(OVER)/UNDER BUDGET
NON-DEPARTMENTAL				
PERSONAL SERVICES	(507,017)	(231,923)	(496,793)	(10,224)
CONTRACTUAL SERVICES	4,045,152	2,080,817	4,045,152	0
OPERATING EXPENDITURES	2,721,273	722,195	2,711,049	10,224
NON-OPERATING EXPENDITURES	513,665	131,993	513,665	0
OTHER USES	1,418,750	0	1,418,750	0
CAPITAL EXPENDITURES	34,239	19,819	34,239	0
TOTAL	8,491,823	2,738,716	8,491,823	0
GRAND TOTAL GENERAL FUND	323,875,089	153,150,890	322,876,780	998,309

GENERAL FUND REVENUES AS OF FEBRUARY 29, 2012

REVENUES	ADJUSTED FY 2012	FY 2012 ACTUAL TO DATE	YEAR-END PROJECTION	OVER/(UNDER) BUDGET	
TAXES	208,547,912	163,132,902	209,737,411	1,189,499	0.57%
FRANCHISE & EASEMENT	42,423,028	22,208,372	43,017,697	594,669	1.40%
LICENSES AND PERMITS	6,336,750	2,929,647	6,212,124	(124,626)	(1.97%)
INTERGOVERNMENTAL REV.	2,894,583	1,748,310	2,894,583	0	0.00%
CHARGES FOR SERVICE	22,977,106	9,817,186	20,357,151	(2,619,955)	(11.40%)
FINES	13,616,030	6,387,251	12,600,392	(1,015,638)	(7.46%)
BRIDGE REVENUES	10,597,832	3,863,642	9,104,234	(1,493,598)	(14.09%)
OTHER REVENUES	14,775,439	6,536,647	14,833,349	57,910	0.39%
TOTAL GENERAL FUND	322,168,680	216,623,957	318,756,941	(3,411,739)	(1.06%)
ADJUSTED FUND BALANCE	1,706,409				
TOTAL	323,875,089	216,623,957	318,756,941	(5,118,148)	(1.58%)
401000 Property taxes	130,648,457	124,570,458	130,648,457	0	0.00%
401002 Penalties & Interest	948,201	508,332	1,100,000	151,799	16.01%
401004 Special Fees/Delinquents	1,545,241	653,093	1,545,241	0	0.00%
404600 Tax office certificates	4,085	0	4,085	0	0.00%
PROPERTY TAXES	133,145,984	125,731,883	133,297,783	151,799	0.11%
401020 Sales tax	73,724,324	36,617,384	74,708,684	984,360	1.34%
401022 Mixed beverage tax	1,621,604	755,954	1,674,944	53,340	3.29%
401023 Bingo tax	56,000	27,682	56,000	0	0.00%
OTHER TAXES	75,401,928	37,401,019	76,439,628	1,037,700	1.38%
TOTAL TAXES	208,547,912	163,132,902	209,737,411	1,189,499	0.57%
402000 Other franchise fees	1,800	0	0	(1,800)	(100.00%)
402023 TX Gas Service	3,526,227	1,066,935	3,515,734	(10,493)	(0.30%)
402024 Time-Warner	3,295,732	1,669,273	3,401,565	105,833	3.21%
402025 El Paso Water Utilities	10,181,000	5,088,816	10,454,077	273,077	2.68%
402029 A T & T	6,064,346	3,390,937	6,752,937	688,591	11.35%
402030 ONEOK/WESTEX	1,200,000	805,651	1,200,000	0	0.00%
402032 Electric company	16,341,291	9,210,974	15,854,318	(486,973)	(2.98%)
402033 Telecom Franchises	1,812,632	975,786	1,839,066	26,434	1.46%
FRANCHISE & EASEMENT	42,423,028	22,208,372	43,017,697	594,669	1.40%
404111 Plumbing (CHP) health permits	12,815	0	10,000	(2,815)	(21.97%)
404114 Sidewalk and driveway permits	2,018	7,108	10,000	7,982	395.54%
404128 Taxicab operating permits	35,100	1,633	35,100	0	0.00%
404129 Alarms licenses	340,000	167,624	350,706	10,706	3.15%
404130 Alcoholic beverages licenses	135,000	68,025	135,000	0	0.00%
404134 Cab Driver Licenses	0	345	600	600	
404135 Chauffeur licenses	2,700	1,778	3,000	300	11.11%
404137 Electrical licenses	2,500	0	2,500	0	0.00%
404138 Food Establishment licenses	750,000	398,609	750,432	432	0.06%
404141 Sign Contractor licenses	14,000	5,076	14,000	0	0.00%
404142 Zoning home occupation	21,905	0	11,000	(10,905)	(49.78%)
404143 Penalties/late fees	423,796	32,726	70,000	(353,796)	(83.48%)
404145 High piled combust storage fee	0	0	0	0	
404147 Chartered Tour Limo Fees	19,153	13,826	15,306	(3,847)	(20.09%)

GENERAL FUND REVENUES AS OF FEBRUARY 29, 2012

REVENUES	ADJUSTED FY 2012	FY 2012 ACTUAL TO DATE	YEAR-END PROJECTION	OVER/(UNDER) BUDGET	
404151 Special Privilege Permits	55,670	160	15,000	(40,670)	(73.06%)
404152 Residential Building Permits	3,200,000	1,662,976	3,573,997	373,997	11.69%
404153 Application Annual Process	52,000	27,401	62,646	10,646	20.47%
404154 Condemnation fee	900	1,525	1,525	625	69.44%
404155 Fire/Accident investigation fee	5,000	2,710	5,000	0	0.00%
404156 Temporary late fee penalty	4,500	4,269	4,500	0	0.00%
404157 Plumb Ins Net 3rd Party Paymt	0	(27,720)	0	0	
404163 Taxicab Zone 12.88 Permit	1,500	500	6,000	4,500	300.00%
404165 3rd Party Ins Vision Consultant	0	(1,098)	0	0	
BUSINESS LICENSES	5,078,557	2,367,473	5,076,312	(2,245)	(0.04%)
404119 Other permits and licenses	400,000	142,784	280,614	(119,386)	(29.85%)
404121 Charitable solicitation permit	7,500	4,176	8,000	500	6.67%
404123 Parade permits	10,000	4,440	9,000	(1,000)	(10.00%)
404131 Amplification permits	693	4,220	8,000	7,307	1054.40%
404139 Food management school fees	680,000	332,954	680,198	198	0.03%
404140 Home improvement contractor	160,000	73,600	150,000	(10,000)	(6.25%)
NON BUSINESS LICENSES	1,258,193	562,174	1,135,812	(122,381)	(9.73%)
LICENSES AND PERMITS	6,336,750	2,929,647	6,212,124	(124,626)	(1.97%)
404356 Indirect cost recovery	1,821,385	1,138,209	1,821,385	0	0.00%
406023 County Health Participation	470,000	285,000	470,000	0	0.00%
406024 Interlocal agreements - Hth	603,198	325,101	603,198	0	0.00%
INTERGOVT'L REVENUES	2,894,583	1,748,310	2,894,583	0	0.00%
404100 Appeals board fees	0	127,581	255,000	255,000	
404116 Zoning board fees	25,000	13,125	26,000	1,000	4.00%
404118 Building Services reports sales	4,500	0	4,500	0	0.00%
404133 Assembly permits	100	0	100	0	0.00%
405063 Public infor. distribution fees	30,000	13,240	30,000	0	0.00%
405068 Photostats	298,047	134,761	276,918	(21,129)	(7.09%)
406021 Interlocal tax collect agreement	1,303,163	1,095,584	1,303,163	0	0.00%
SERVICES-GENERAL GOVT.	1,660,810	1,384,290	1,895,681	234,871	14.14%
404144 Hazardous chemicals permits	0	(284)	0	0	
404200 Fire inspections fees	143,411	48,692	110,000	(33,411)	(23.30%)
404201 Hazmat fees	368,279	143,676	318,474	(49,805)	(13.52%)
404203 Wrecker and Storage Fees	0	82,160	0	0	
SERVICES PUBLIC SAFETY	511,690	274,244	428,474	(83,216)	(16.26%)
404020 Meter revenue	2,500	240	480	(2,020)	(80.80%)
404021 Patching -street cuts	25,000	37,786	70,000	45,000	180.00%
404022 Street lights	40,925	34,524	60,000	19,075	46.61%
404124 Paving cut permits	11,500	3,749	8,000	(3,500)	(30.43%)
404149 Storm drain permits/fees	8,327	6,710	9,882	1,555	18.67%
SERVICES-STREETS	88,252	83,009	148,362	60,110	68.11%
403118 Food estab. site assessment	92,000	45,959	99,076	7,076	7.69%
403126 County food safety	128,000	38,465	109,140	(18,860)	(14.73%)
403127 Overseas immunizations	6,514	6,152	12,000	5,486	84.22%
403128 Animal impoundment fees	235,000	163,809	290,881	55,881	23.78%
403131 Dental clinic fees	325,000	153,361	351,361	26,361	8.11%

GENERAL FUND REVENUES AS OF FEBRUARY 29, 2012

REVENUES	ADJUSTED FY 2012	FY 2012 ACTUAL TO DATE	YEAR-END PROJECTION	OVER/(UNDER) BUDGET	
403132 STD clinic visit	123,000	70,370	135,056	12,056	9.80%
403133 Lab/TB-Myecology tests	18,000	3,110	18,183	183	1.02%
403134 Milk and dairy lab tests	22,000	11,488	22,500	500	2.27%
403136 Routine immunizations	20,000	11,842	22,000	2,000	10.00%
403137 STD/HIV lab tests	22,000	9,051	20,000	(2,000)	(9.09%)
403138 Water lab tests	70,000	22,048	70,000	0	0.00%
403139 Animal adoptions	1,400	0	1,000	(400)	(28.57%)
404132 Animal permit and registration	0	(18,484)	0	0	
404306 Sales to the public	30,000	14,636	30,000	0	0.00%
HEALTH SERVICES	1,092,914	531,806	1,181,197	88,283	8.08%
402027 Ambulance	209,807	163,235	283,235	73,428	35.00%
403120 Ambulance service revenue	11,692,044	4,242,332	8,918,790	(2,773,254)	(23.72%)
SERVICES-EMS	11,901,851	4,405,567	9,202,025	(2,699,826)	(22.68%)
404004 General admissions revenue	547,000	176,520	587,283	40,283	7.36%
404300 Library fees	217,571	100,865	207,267	(10,304)	(4.74%)
404301 Event fees	31,242	11,900	35,000	3,758	12.03%
404302 Instructional fees	450,000	135,260	372,618	(77,382)	(17.20%)
404304 Child care services	455,500	191,530	443,378	(12,122)	(2.66%)
404307 Organized sports leagues fees	1,000,000	410,894	1,005,937	5,937	0.59%
405040 Gus and Goldie royalty	2,500	0	2,500	0	0.00%
SERVICES-CULTURE & REC	2,703,813	1,026,970	2,653,983	(49,830)	(1.84%)
404101 Building Service Investigation	0	11,841	11,841	11,841	
404102 Building permits	1,800,000	846,933	1,800,000	0	0.00%
404103 Demolition permits	2,200	6,867	12,000	9,800	445.45%
404104 Electrical permits	650,000	281,454	650,000	0	0.00%
404106 Grading permits	165,000	38,230	142,286	(22,714)	(13.77%)
404107 Mechanical permits	725,000	272,714	725,000	0	0.00%
404108 Mobile home placement	576	2,088	4,000	3,424	594.44%
404109 Plan review fees	300,000	108,130	275,000	(25,000)	(8.33%)
404112 Plumbing permits	425,000	269,512	547,601	122,601	28.85%
404113 Roofing permits	615,000	203,363	522,363	(92,637)	(15.06%)
404115 Signs Permits	85,000	44,800	89,000	4,000	4.71%
404126 Subdivision permits	250,000	25,338	68,338	(181,662)	(72.66%)
404204 Taxi inspection fees	0	31	0	0	
SERVICES-INSPECTION FEES	5,017,776	2,111,300	4,847,429	(170,347)	(3.39%)
CHARGES FOR SERVICE	22,977,106	9,817,186	20,357,151	(2,619,955)	(11.40%)
404039 Warrant Fees	298,926	168,273	313,669	14,743	4.93%
404040 Moving violations	2,736,774	1,433,793	2,743,437	6,663	0.24%
404041 Public inspection violations	53,758	21,616	50,025	(3,733)	(6.94%)
404042 Health code violations	25,000	11,630	24,464	(536)	(2.14%)
404043 Animal violations	31,000	21,923	45,923	14,923	48.14%
404044 Liability insurance violations	2,146,362	1,020,408	2,046,090	(100,272)	(4.67%)
404045 Misdemeanors	470,000	219,739	455,790	(14,210)	(3.02%)
404046 Misdemeanor warrants	28,438	14,828	29,656	1,218	4.28%
404047 Moving warrants	521,253	261,280	527,022	5,769	1.11%
404048 Arrest fees - moving violation	613,159	289,785	579,456	(33,703)	(5.50%)

GENERAL FUND REVENUES AS OF FEBRUARY 29, 2012

REVENUES	ADJUSTED FY 2012	FY 2012 ACTUAL TO DATE	YEAR-END PROJECTION	OVER/(UNDER) BUDGET	
404049 Parking court costs	67,560	34,664	63,186	(4,374)	(6.47%)
404050 City court costs	386,637	191,650	379,732	(6,905)	(1.79%)
404051 Undistributed	0	29,624	29,624	29,624	
404052 Overpayments Muni Court	4,455	12,919	17,719	13,264	297.73%
404053 Special expense fee	670,859	353,858	684,264	13,405	2.00%
404055 Moving violation forfeitures	3,118,853	1,326,430	2,726,669	(392,184)	(12.57%)
404056 Parking forfeiture/fines	1,835,264	728,888	1,361,310	(473,954)	(25.82%)
404057 Appellate docket fees	2,495	1,245	2,495	0	0.00%
404058 Recoveries-probation bonds	0	1,929	1,929	1,929	
404060 Time Payment fees	334,554	137,194	315,893	(18,661)	(5.58%)
404062 Driver License Suspension	71,994	20,591	40,768	(31,226)	(43.37%)
404064 Narcotics Reimbursement Fee	17,065	7,638	17,065	0	0.00%
404066 Judicial Salaries - City	56,251	34,730	69,206	12,955	23.03%
405064 Credit card fees	125,373	42,618	75,000	(50,373)	(40.18%)
<i>FINES</i>	13,616,030	6,387,251	12,600,392	(1,015,638)	(7.46%)
407036 Transfers Internat'l Bridges	10,597,832	3,863,642	9,104,234	(1,493,598)	(14.09%)
<i>BRIDGE REVENUES</i>	10,597,832	3,863,642	9,104,234	(1,493,598)	(14.09%)
403062 Reimbursed Damages	5,000	250	3,000	(2,000)	(40.00%)
404206 False Alarms Penalties	37,680	34,550	37,680	0	0.00%
404602 Tax office certificates	13,730	11,293	13,730	0	0.00%
405000 Investment Interest Revenue	250,000	0	175,000	(75,000)	(30.00%)
405020 Facility Rentals Revenue	765,530	353,205	788,396	22,866	2.99%
405021 Property Lease Revenue	640,361	380,574	693,714	53,353	8.33%
405060 Donations	1,000	17,188	17,188	16,188	1618.80%
405065 Misc non operating revenues	977,225	606,889	1,000,000	22,775	2.33%
405066 Penalties and Interest	0	14,696	14,696	14,696	
405067 Reimbursed expenses	746,642	375,242	672,000	(74,642)	(10.00%)
405069 Vending Machine Proceeds	8,231	13,018	26,036	17,805	216.32%
405070 Escheat to City Misc Revenues	549	818	1,636	1,087	198.00%
405073 Annual Registration Fee	4,800	2,100	3,000	(1,800)	(37.50%)
405074 Economic Development - City	348,546	0	348,546	0	0.00%
407002 Transfer from fund balance ¹	1,706,409	0		(1,706,409)	(100.00%)
GENERAL REVENUE	5,505,703	1,809,822	3,794,622	(1,711,081)	(31.08%)
403160 Airport indirect cost reimburs.	1,779,000	879,502	1,779,000	0	0.00%
403161 Mass transit indir cost reimb.	3,300,000	1,650,000	3,300,000	0	0.00%
404355 Misc. Charges - sales to depts.	(62,582)	400	0	62,582	(100.00%)
407034 Transfer from SWM	3,411,066	1,206,724	3,411,066	0	0.00%
407050 Transfer from Capital Projects	2,548,661	990,199	2,548,661	0	0.00%
INTERFUND REVENUES	10,976,145	4,726,825	11,038,727	62,582	0.57%
<i>OTHER REVENUES</i>	16,481,848	6,536,647	14,833,349	(1,648,499)	(10.00%)

¹ Account 407002 -- This figure equates to an authorized use of fund balance.

ENVIRONMENTAL SERVICES

Revenue and Expense Analysis

As of February 29, 2012

REVENUES				
	Adjusted Revenues	Actual To Date	Year-End Projection	Over/(Under) Budget
SERVICE REVENUES	32,522,591	15,288,108	32,767,365	244,774
OPERATING REVENUES	1,059,500	490,113	1,059,500	0
NON-OPERATING REVENUES	10,504,864	512,769	10,504,864	0
INTERGOVERNMENTAL REVENUES	101,000	4,658	101,000	0
TRANSFERS IN	136,420	1,200	136,420	0
TOTAL REVENUE	44,324,375	16,296,848	44,569,149	244,774
EXPENSES				
	Adjusted Budget	Actual To Date	Year-End Projection	(Over)/Under Budget
SALARIES WAGES & EMPLOYEE BEN	17,037,614	8,021,606	16,688,013	349,601
CONTRACTUAL SERVICES	10,700,653	3,715,492	10,434,511	266,142
MATERIAL AND SUPPLIES	5,062,608	2,031,843	5,351,619	(289,011)
OPERATING EXPENDITURES	3,585,298	907,937	3,619,519	(34,221)
NON-OPERATING EXPENDITURES	4,994,106	2,595,274	4,994,040	66
INTERGOVERNMENTAL EXPENDITURES	322,445	34,303	322,445	0
OTHER USES	2,556,294	1,206,724	2,556,294	0
CAPITAL OUTLAY	105,044	18,150	105,044	0
TOTAL EXPENSES	44,364,062	18,531,329	44,071,484	292,577
Less: Balance Sheet Cash Payments				
CAPITAL OUTLAY			(105,044)	
Net Operating Expenses			<u>43,966,441</u>	
Estimated Profit/(Loss) at FY2012 Year-End:			497,665	
Beginning Fund Balance:			9,617,828	
Capital Outlay from F/B				
Projected Ending Fund Balance:			<u><u>10,115,493</u></u>	

GENERAL SERVICES
Revenue and Expense Analysis
As of February 29, 2012

Revenue	Adopted FY12	Adjusted FY12	Actual to Date	Year-End Projection	Over/(Under) to Budget
Motor Pool	55,000	55,000	26,377	55,961	961
Sales to the Departments	17,190,289	17,190,289	8,168,413	17,340,719	150,430
Inspection Fees	29,880	29,880	11,668	25,500	(4,380)
Reimbursed Expenditures	8,134	8,134	10,347	15,000	6,866
Total	17,283,303	17,283,303	8,216,805	17,437,180	153,877
Expense By Character	Adopted Budget	Adjusted Budget	Actual to Date	Year-End Projection	(Over)/Under to Budget
Personal Services	3,905,964	4,002,652	1,941,260	3,837,445	165,207
Contractual Services	640,923	640,923	374,068	522,427	118,496
Material & Supplies	12,623,963	12,527,275	6,190,819	13,335,960	(808,685)
Operating Expenses	94,400	94,400	36,574	67,264	27,136
Non-Operating Expenses	0	0	0	0	0
Intergovernmental Exp	0	0	0	0	0
Other Uses	0	0	0	0	0
Capital Outlay	18,053	18,053	0	11,782	6,271
Total	17,283,303	17,283,303	8,542,721	17,774,878	(491,575)
Expense By Division	Adopted Budget	Adjusted Budget	Actual to Date	Year-End Projection	(Over)/Under to Budget
31310151 Quick Copy	686,336	686,336	353,985	553,140	133,196
37370155 Administration Fleet Services	4,219,850	4,293,926	2,084,341	4,104,334	189,592
37370403 Motor Pool	27,485	27,485	6,561	16,559	10,926
37370510 Inventory Sales	12,349,632	12,275,556	6,097,834	13,100,845	(825,289)
Total	17,283,303	17,283,303	8,542,721	17,774,878	(491,575)
Estimated Profit/(Loss)					(337,698)

BRIDGES
Fund 40272 Revenue Analysis
As of February 29, 2012

Revenue	Adopted FY12	Adjusted FY12	Actual To Date	Year-End Projection	Over/(Under) to Budget
402000 Other Franchise Fees	0	0	102,916	102,916	102,916
402050 Passenger Vehicle Crossings	16,987,522	16,987,522	7,768,914	15,537,828	(1,449,694)
403035 Ground Rentals	68,489	68,489	0	0	(68,489)
405021 Property Lease Revenue	351,250	351,250	175,627	351,254	4
407002 Fund Balance Transfer	0	120,128	0	120,128	0
Total	17,407,261	17,527,389	8,047,457	16,112,126	(1,415,264)

BRIDGES
Fund 40272 Expense Analysis
As of February 29, 2012

Expense	Adopted FY12	Adjusted FY12	Actual To Date	Year-End Projection	(Over)/Under to Budget
501 Salaries & Wages	2,208,606	2,208,606	1,090,771	2,250,090	(41,484)
502 Contractual Services	1,547,574	1,656,253	621,022	1,634,093	22,161
503 Material & Supplies	276,600	279,837	68,066	280,622	(785)
504 Operating Expenditures	106,100	106,100	55,461	130,899	(24,799)
505 Non-Operating Expenditures	36,000	36,000	14,482	35,000	1,000
507 Transfers	13,232,381	13,232,381	4,041,558	11,773,209	1,459,172
508 Capital	0	8,213	0	8,213	0
Total	17,407,261	17,527,389	5,891,360	16,112,126	1,415,264

Department By Division	Adopted FY12	Adjusted FY12	Actual To Date	Year-End Projection	(Over)/Under to Budget
64010283 International Bridge Operation	17,211,833	17,331,961	5,808,061	15,916,843	1,415,118
64010285 Parking Meter Operation	195,428	195,428	83,299	195,282	146
Total	17,407,261	17,527,389	5,891,360	16,112,125	1,415,264

*Projected Estimated Profit (Loss)	0
*Must maintain 25K per FY2012 Budget Resolution	

AIRPORT					
Fund 40101 Revenue Analysis					
As of February 29, 2012					
Revenue	Adopted FY12	Adjusted FY12	Actual To Date	Year-End Projection	Over/(Under) to Budget
402 Purchased Rights	515,500	515,500	1,052,117	1,154,186	638,686
403 Charges for Services	34,050,790	34,050,790	16,665,856	33,777,848	(272,942)
404 Operating Revenues	272,600	272,600	131,905	263,810	(8,790)
405 Non- Operating Revenues	168,750	168,750	87,060	190,783	22,033
406 Intergovernmental Revenues	0	0	0	0	0
407 Other Sources	0	0	1,028	0	0
Total	35,007,640	35,007,640	17,937,966	35,386,627	378,987
AIRPORT					
Fund 40101 Expense Analysis					
As of February 29, 2012					
Expense	Adopted FY12	Adjusted FY12	Actual To Date	Year-End Projection	(Over)/Under to Budget
501 Salaries & Wages	16,031,336	16,031,336	7,573,365	15,153,544	877,792
502 Contractual Services	6,853,560	7,083,713	2,434,585	6,879,625	204,088
503 Material & Supplies	1,769,820	1,768,670	857,669	1,810,703	(42,033)
504 Operating Expenditures	5,361,096	5,131,996	2,115,269	5,137,439	(5,443)
505 Non-Operating Expenditures	343,000	343,097	521,524	342,141	956
507 Transfers	4,648,828	4,648,828	0	4,648,828	0
Total	35,007,640	35,007,640	13,502,413	33,972,280	1,035,360
Department By Division	Adopted FY12	Adjusted FY12	Actual To Date	Year-End Projection	(Over)/Under to Budget
62620001 Finance & Administration	13,897,250	13,752,250	4,253,604	13,138,461	613,789
62620002 Dispatch Badging	829,360	829,360	384,503	788,453	40,907
62620003 Inventroy Purchases	4,400,000	4,400,000	957,325	0	4,400,000
62620004 Air Cargo	400,962	400,962	147,229	350,748	50,214
62620005 Terminal	6,267,754	6,277,754	2,635,296	5,889,285	388,469
62620006 Ground Transportation	1,944,638	1,954,638	911,669	1,874,651	79,987
62620007 Air Freight	0	4,000	0	0	4,000
62620008 Aviation	365,846	393,846	245,911	549,573	(155,727)
62620009 Airfield	1,563,647	1,563,647	735,032	1,700,899	(137,252)
62620010 Aircraft Rescue Fire Fighters	2,669,723	2,669,723	1,201,589	2,521,141	148,582
62620011 Southern Industrial Park	133,625	201,625	102,961	262,424	(60,799)
62620013 Butterfield Trail Industrial Park	426,357	451,357	112,582	355,791	95,566
62620032 Inventory Issues	(4,400,000)	(4,400,000)	(985,914)	0	(4,400,000)
62620036 Parking Enforcement Controller	405,887	405,887	205,682	416,900	(11,013)
62620037 Airport Police Operations	2,082,152	2,082,152	1,053,750	2,129,492	(47,340)
62620039 Global Reach Development	123,220	123,220	16,217	61,941	61,279
62620040 Butterfield Trail Golf Club	2,798,300	2,798,300	1,069,965	2,797,669	631
62620041 Airport FMS Unit	555,917	555,917	287,804	599,113	(43,196)
62620042 Airport Hotels	63,165	63,165	29,597	59,483	3,682
62620043 Science & Technology Park	165,000	165,000	7,375	165,000	0
62620044 International Trade Processing	314,837	314,837	130,234	311,255	3,582
Total	35,007,640	35,007,640	13,502,413	33,972,280	1,035,360
Projected Estimated Profit (Loss)				1,414,347	

SUN METRO-MASS TRANSIT

Revenue and Expense Analysis

As of February 29, 2012

Operating Revenues	Estimated Revenue	Realized to Date	Year-End Projection	Over/(Under) to Budget
Sales Tax	36,862,162	18,172,895	37,400,000	537,838
Other Franchise Fee	37,435	15,064	36,154	(1,281)
Total Taxes	36,899,597	18,187,959	37,436,154	536,557
Fare Box Revenue	7,707,719	4,067,135	8,267,135	559,416
Ticket Sales	554,336	265,426	565,426	11,090
Trolley Token Sales	86,445	51,341	93,341	6,896
Lift Bus Revenue-Tickets	290,510	129,430	231,430	(59,080)
Senior Citizen Bus Pass	234,625	83,433	173,433	(61,192)
Lift Bus Revenue-Fare Box	279,116	126,893	246,893	(32,223)
Fare Box County Service	35,457	22,369	50,000	14,543
Fare Box City of Sunland Park	108,731	22,009	46,009	(62,722)
Passenger Revenue	9,296,939	4,768,035	9,673,667	376,728
FTA Subsidy	11,017,409	5,508,704	10,250,000	(767,409)
Union Depot Office Lease	42,174	16,335	34,335	(7,839)
Parking Fees	123,496	49,625	0	(123,496)
Total Other Revenue	11,183,079	5,574,665	10,284,335	(898,744)
Non-Transportation Revenue	74,710	61,554	133,554	58,844
Reimbursed Damages	30,509	10,670	10,670	(19,839)
Warranty Claims Reimb.	14,140	0	14,000	(140)
Reimbursed Expenses	2,969,182	15,162	30,000	(2,939,182)
Grant Proceeds	0	714,757	0	0
Proceeds-Sale of Assets	0	8,120	8,120	8,120
Total Miscellaneous Revenue	3,088,541	810,263	196,344	(2,892,197)
Total Revenues	60,468,156	29,340,922	57,590,500	(2,877,656)

Operating Expenses By Character	Adjusted Budget	Expenditures to Date	Year-End Projection	(Over)/Under to Budget
Personal Services	33,658,315	17,018,737	34,298,209	(639,894)
Contractual Services	6,228,711	2,075,955	5,814,832	413,879
Material Expenses	10,987,715	2,490,850	7,025,633	3,962,082
Operating Expenses	5,067,619	2,407,455	5,043,601	24,018
Non-Operating Expenses	2,289,285	1,748,186	2,289,285	0
Grant Match	1,411,861	0	1,411,861	0
Operating Transfers	0	0	0	0
Capital Outlay	867,450	232,165	868,450	(1,000)
Total Expenses	60,510,956	25,973,348	56,751,871	3,759,085

Estimated Profit/(Loss) before Non-Budget Items 838,629

Operating Expenses By Division	Adjusted Budget	Expenditures to Date	Year-End Projection	(Over)/Under to Budget
Mass Transit Administration	13,641,381	4,747,878	10,799,227	2,842,154
Buses-Fixed Route	16,543,363	8,874,001	17,864,653	(1,321,290)
The Lift-Demand Response	3,738,836	1,998,348	4,025,277	(286,441)
Transit Facilities Maintenance	2,811,446	985,963	2,545,534	265,912
Transit Maintenance-Fixed Route	10,563,456	4,764,912	10,296,082	267,374
Transit Maint.-Support Vehicles	204,575	84,697	202,883	1,692
Transit Operations	8,600,404	2,715,106	6,934,024	1,666,380
Demand Response Maintenance	1,278,962	631,922	1,229,460	49,502
Demand Response Admin.	1,590,730	649,572	1,462,429	128,301
Safety, Security, & Training	1,537,803	520,949	1,392,300	145,503
Total Expenses	60,510,956	25,973,348	56,751,871	3,759,085

Note: Projected expenditures do not include depreciation expense, compensated absences, or other year end adjustments to balance sheet accounts that affect fund balance.

EL PASO CONVENTION AND PERFORMING ARTS CENTER

El Paso Convention and Visitors Bureau

As of February 29, 2012

Revenues	Adopted FY12	Adjusted FY12	Year to Date Recognized	Year End Projection	Over/(Under) to Budget
Direct Event Revenue	3,600,000	3,600,000	1,979,727	3,600,000	0
Ancillary Income	750,000	750,000	324,689	750,000	0
Hotel Occupancy Tax	5,445,000	5,445,000	2,876,707	5,780,979	335,979
Fund Balance Transfer	495,550	548,140	0	0	(548,140)
Total	10,290,550	10,343,140	5,181,123	10,130,979	(212,161)
Expenses By Character	Adopted FY12	Adjusted FY12	Year to Date Expended	Year End Projection	(Over)/Under to Budget
Personal Services	559,209	600,894	264,179	602,311	(1,417)
Contractual Services	8,379,088	8,389,993	2,595,141	8,395,166	(5,173)
Material & Supplies	17,695	17,695	10,144	29,196	(11,501)
Operating Expenses	729,558	729,558	329,554	747,680	(18,122)
Non-Operating Expenses	240,000	240,000	125,183	240,000	0
Intergovernmental Expense	0	0	0	0	0
Other Uses	360,000	360,000	0	360,000	0
Capital Outlay	5,000	5,000	0	5,000	0
Total	10,290,550	10,343,140	3,324,201	10,379,353	(36,213)
Expenses By Division	Adopted FY12	Adjusted FY12	Total Expended	Year End Projection	(Over)/Under to Budget
Convention and Performing Arts Center	6,124,862	6,124,862	1,045,425	6,161,405	(36,543)
Convention Sales Servicing	3,028,713	3,028,714	1,761,224	3,028,384	330
Arts and Culture Funding	1,136,975	1,189,564	517,557	1,189,564	0
Total	10,290,550	10,343,140	3,324,206	10,379,353	(36,213)
Profit/(Loss)				(248,374)	

Dedicated to Outstanding Customer Service for a Better Community

S E R V I C E S O L U T I O N S S U C C E S S



To: Joyce Wilson, City Manager
 Through: William Studer, Deputy City Manager
 Through: Carmen Arrieta-Candelaria, Chief Financial Officer
 Through: Mark Sutter, Comptroller
 From: Leo Fierro Jr., Treasury Services Coordinator
 Date: March 19, 2012
 Subject: Second Qt. Investment Report for Period Ending February 29, 2012

Submitted for your review and acceptance is the City of El Paso Second Quarter Investment Report including documentation for 2nd quarter investments and performance evaluations. The Investment Officers have complied with the Public Fund Investment Act, the City's Investment Policy, and adopted investment Strategies. All funds were invested to meet cash flow requirements for operations, capital projects and debt service payments.

During this quarter the City bid 19 investments totaling \$ 62,297,000. Daily available cash was placed into investment pools which have outperformed the interest-bearing accounts. The five investment pools used by the City – TexStar, TexPool, Logic, Wells Fargo and Texas Daily – had an average yield of 0.166% for the quarter ending February 29, 2012.

The following is a summary comparison of selected information as of February 29, 2012 and November 30, 2011:

	February 29, 2012	November 30, 2011
Par value invested	\$304,554,154	\$179,995,725
Portfolio book value	\$304,698,463	\$180,002,191
Portfolio market value	\$304,723,412	\$180,008,890
Weighted average maturity	117 Days	28 Days

Mayor
John F. Cook

City Council

District 1
Ann Morgan Lilly

District 2
Susie Byrd

District 3
Emma Acosta

District 4
Carl L. Robinson

District 5
Dr. Michiel R. Noe

District 6
Eddie Holguin Jr.

District 7
Steve Ortega

District 8
Cortney Carlisle Niland

City Manager
Joyce A. Wilson



FINANCIAL SERVICES DEPARTMENT- TREASURY SECTION
 2 Civic Center Plaza, 7th Floor, City Hall – El Paso, Texas 79901
 Leo Fierro Jr., Treasury Services Coordinator
 FierroLJ@elpasotexas.gov
 (915) 541-4324





The yield on portfolio investments and market securities is shown as follows:

	February 29, 2012	November 30, 2011
Portfolio Agency Callable Securities	0.772%	1.04%
Corporate Securities	0.255%	0.242%
Portfolio Bullet Securities	0.394%	0.242%
Municipal Bonds Securities	0.625%	0.304%
City's Average Portfolio Yield	0.254%	0.174%
<hr/>		
Avg. Mkt. 3 month Pools	0.166%	0.149%
Avg. Mkt. 3 Month T-Bill rate	0.09%	0.01%
Avg. Mkt. 6 Month T-Bill rate	0.12%	0.05%
Avg. Mkt. 1 Year T-Bill rate	0.16%	0.11%
Avg. Mkt. 2 Year T-Note rate	0.28%	0.25%

The portfolio average yield of 0.254% for the quarter is 8 basis points higher than the average portfolio yield as of November 30, 2011.

Mayor
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City Council

District 1
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Carl L. Robinson

District 5
Rachel Quintana

District 6
Eddie Holguin Jr.

District 7
Steve Ortega

District 8
Beto O'Rourke

City Manager
Joyce A. Wilson



Quarter Changes in Portfolio & Security Type Balances

Below is a comparison of selected fund balances and investments for the 2nd Quarter:

	February 29, 2012	November 30, 2011	Differences
Certificate of Deposits	\$10,000,000.00	\$0.00	\$10,000,000.00
Corporate	\$ 11,087,318.96	\$ 9,000,000.00	\$2,087,318.96
Logic	\$ 87,802,727.21	\$ 87,748,508.34	\$54,218.87
TexPool	\$ 81,926,259.63	\$ 61,603,040.87	\$20,323,218.76
TexStar	\$ 64,170,788.69	\$ 4,022,629.57	\$60,148,159.12
Municipals	\$ 3,630,000.00	\$ 600,000.00	\$13,030,000.00
Agencies	\$ 32,000,000.00	\$ 4,000,000.00	\$28,000,000.00
Broker/Dealer Inv.	\$ 62,297,000.00	\$ 600,000.00	\$61,697,000.00

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Joyce A. Wilson

F.Y. Quarter Changes in Portfolio & Interest Earned Balances

	1 st and 2 nd Qt 2011	1 st and 2 nd Qt 2010
F.Y. Portfolio Interest Earnings	\$ 246,167	\$ 259,859
Portfolio Balance	\$304,555,154	\$ 303,351,018
Yield to Maturity @ Cost	0.254%	0.186%

Investment Strategy for this Quarter

The increase in Portfolio yield is due to the increase in security purchase of \$61,697,000 for the 2nd quarter. The investment strategy going forward is to diversify the portfolio holdings by investing in Federated Prime Obligation Funds to diversify our security holdings in overnight pools and at the same time increase our interest yields. The City's current average portfolio yield was higher than the City's benchmark (6-month T-Bill rate) over the same period by 13 basis points.

Cc: Mayor John Cook and Council Members
City Clerk



Attachments:

- Report – City of El Paso Portfolio
- Chart – Portfolio Composition
- Chart – Yield Analysis for Quarter
- Chart – Maturity & Duration Analysis
- Chart – Portfolio Holdings Distribution by Maturity Range
- Chart – Treasury Benchmark Yield Analysis
- Chart – Portfolio Performance Comparison
- Chart – Interest Earned by Security Sector for Quarter
- Report – Total Return Report – by Security Sector
- Report – Texas Compliance Summary
- Report – Texas Compliance Details
- Report – Monthly General Ledger Report
- Report – Portfolio Activity
- Report – Monthly Activity by Action
- Report – Investment Purchases by Broker/Dealer
- Report – Purchases for Quarter

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City of El Paso
Tracker Portfolio Set Up - City of El Paso
 Report Format: By Transaction
 Group By: Security Sector
Portfolio/Report Group: All Portfolios
As of 2/29/2012

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Cost Value	Book Value	Market Value	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity
Certificate Of Deposit										
BBVA Compass 0.2 8/14/2012	CD2	2/14/2012	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.200	0.20000	8/14/2012	167
BBVA Compass 0.27 2/14/2013	CD1	2/14/2012	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.270	0.27000	2/14/2013	351
Sub Total / Average			10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.235	0.23500		259
Corporate										
TexasTerm 0.2 3/22/2012	TEXASTERM46	12/22/2011	2,500,000.00	2,500,000.00	2,500,000.00	2,500,957.50	0.200	0.20000	3/22/2012	22
TexasTerm 0.27 5/14/2012	TEXASTERM44	11/15/2011	5,000,000.00	5,000,000.00	5,000,000.00	5,003,945.00	0.270	0.27000	5/14/2012	75
TexasTerm 0.27 6/1/2012	TEXASTERM45	12/6/2011	2,500,000.00	2,500,000.00	2,500,000.00	2,501,605.00	0.270	0.27000	6/1/2012	93
TexasTerm 0.28 6/6/2012	TEXASTERM47	2/7/2012	1,087,318.96	1,087,318.96	1,087,318.96	1,087,510.33	0.280	0.28000	6/6/2012	98
Sub Total / Average			11,087,318.96	11,087,318.96	11,087,318.96	11,094,017.83	0.255	0.25520		69
Local Government Investment Pool										
Logic LGIP	LOGIC02	6/18/2009	10,099,248.96	10,099,248.96	10,099,248.96	10,099,248.96	0.286	0.28600	N/A	1
Logic LGIP	LOGIC01	8/31/2008	77,703,478.25	77,703,478.25	77,703,478.25	77,703,478.25	0.286	0.28600	N/A	1
TexasDaily LGIP	TEXASDAILY	8/31/2008	20.54	20.54	20.54	20.54	0.100	0.10000	N/A	1
TexPool LGIP	TEXPOOL	8/31/2008	81,926,259.63	81,926,259.63	81,926,259.63	81,926,259.63	0.090	0.09030	N/A	1
TexStar LGIP	TEXSTAR	8/31/2008	64,170,788.69	64,170,788.69	64,170,788.69	64,170,788.69	0.099	0.09860	N/A	1
Sub Total / Average			233,899,796.07	233,899,796.07	233,899,796.07	233,899,796.07	0.166	0.16604		1
Money Market										
Wells Fargo MM	WFPFC	8/31/2008	3,881,977.05	3,881,977.05	3,881,977.05	3,881,977.05	0.010	0.01000	N/A	1
Wells Fargo MM	WFCITY	8/31/2008	55,062.27	55,062.27	55,062.27	55,062.27	0.010	0.01000	N/A	1
Sub Total / Average			3,937,039.32	3,937,039.32	3,937,039.32	3,937,039.32	0.010	0.01000		1
Municipal										
HOUCD 0 2/15/2014	4424024N0	12/5/2011	1,225,000.00	1,206,355.50	1,208,337.95	1,216,229.00	0.000	0.69974	2/15/2014	717
HUDCNTY 2 12/7/2012	443726ZX5	1/12/2012	5,000,000.00	5,060,500.00	5,051,750.77	5,053,500.00	2.000	0.65063	12/7/2012	282
LOUUTL 2.5 12/12/2012	546589RY0	12/14/2011	6,000,000.00	6,111,480.00	6,088,125.25	6,091,620.00	2.500	0.62297	12/12/2012	287
TERRELL ISD 2 2/15/2013	881354BX1	1/11/2012	400,000.00	406,536.00	405,739.74	406,448.00	2.000	0.50123	2/15/2013	352
TERRELL ISD 2 2/15/2014	881354BY9	1/11/2012	405,000.00	415,922.85	415,227.50	417,137.85	2.000	0.70074	2/15/2014	717
TUCWTR 0.907 7/1/2013	8987966Z5	2/29/2012	600,000.00	604,860.00	604,860.00	602,454.00	0.907	0.30039	7/1/2013	488
Sub Total /										

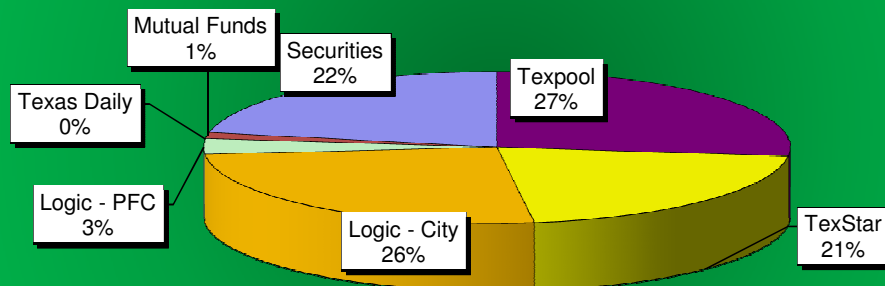
Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Cost Value	Book Value	Market Value	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity
Average			13,630,000.00	13,805,654.35	13,774,041.21	13,787,388.85	1.992	0.62455		347
US Agency										
FHLB 0.42 7/12/2013-12	313376PA7	1/12/2012	5,000,000.00	5,000,000.00	5,000,000.00	5,000,650.00	0.420	0.42000	7/12/2013	499
FHLB Step 1/30/2014-12	313376RB3	1/30/2012	5,000,000.00	5,000,000.00	5,000,000.00	4,996,500.00	0.250	0.62407	1/30/2014	701
FHLMC 1 12/5/2014-12	3134G3BL3	12/5/2011	2,000,000.00	2,000,000.00	2,000,000.00	2,003,720.00	1.000	1.00000	12/5/2014	1010
FHLMC Step 12/19/2014-12	3134G3BY5	12/19/2011	5,000,000.00	5,000,000.00	5,000,000.00	5,003,500.00	0.750	1.10062	12/19/2014	1024
FNMA 0.6 3/6/2014-12	3135G0CP6	12/1/2011	5,000,000.00	4,997,500.00	4,997,769.94	5,000,200.00	0.600	0.62227	3/6/2014	736
FNMA 0.625 2/27/2015-12	3135G0HP1	2/28/2012	5,000,000.00	5,002,500.00	5,002,497.68	5,002,500.00	0.625	0.60814	2/27/2015	1094
FNMA Step 12/15/2014-12	3136FTSL4	12/15/2011	5,000,000.00	5,000,000.00	5,000,000.00	4,998,100.00	0.750	1.16261	12/15/2014	1020
Sub Total / Average			32,000,000.00	32,000,000.00	32,000,267.62	32,005,170.00	0.593	0.77152		856
Total / Average			304,554,154.35	304,729,808.70	304,698,463.18	304,723,412.07	0.296	0.25367		117

Portfolio Composition Review as of February 29, 2012

		Face Amount	Weighted Yield	Weighted Maturity	% Portfolio
Pools					
	TexStar	64,170,788.69	0.099	1	21.07%
	Logic - City	77,703,478.25	0.286	1	25.51%
	Logic - PFC	10,099,248.96	0.286	1	3.32%
	Texas Daily	20.54	0.100	1	0.00%
	Texpool	81,926,259.63	0.090	1	26.90%
		<u>233,899,796.07</u>			<u>76.80%</u>
Mutual Funds					
	Wells Fargo - PFC	3,881,977.05	0.001	1	1.27%
	Wells Fargo - City	55,062.27	0.001	1	0.02%
		<u>3,937,039.32</u>			<u>1.29%</u>
Securities					
	Texas Term - CB	11,087,318.96	0.255	69	3.64%
	CD's	10,000,000.00	0.235	259	3.28%
	Treasury Notes	0.00	0.000	0	0.00%
	Agency Discos	0.00	0.000	0	0.00%
	Agency Coupons	0.00	0.000	0	0.00%
	Municipal Bonds	13,630,000.00	0.625	347	4.48%
	Agency Callables	32,000,000.00	0.772	856	10.51%
		<u>66,717,318.96</u>			<u>21.91%</u>
Portfolio Total		304,554,154.35			100.00%

Portfolio Composition	Face Amount
Texpool	81,926,259.63
TexStar	64,170,788.69
Logic - City	77,703,478.25
Logic - PFC	10,099,248.96
Texas Daily	20.54
Mutual Funds	3,937,039.32
Securities	66,717,318.96

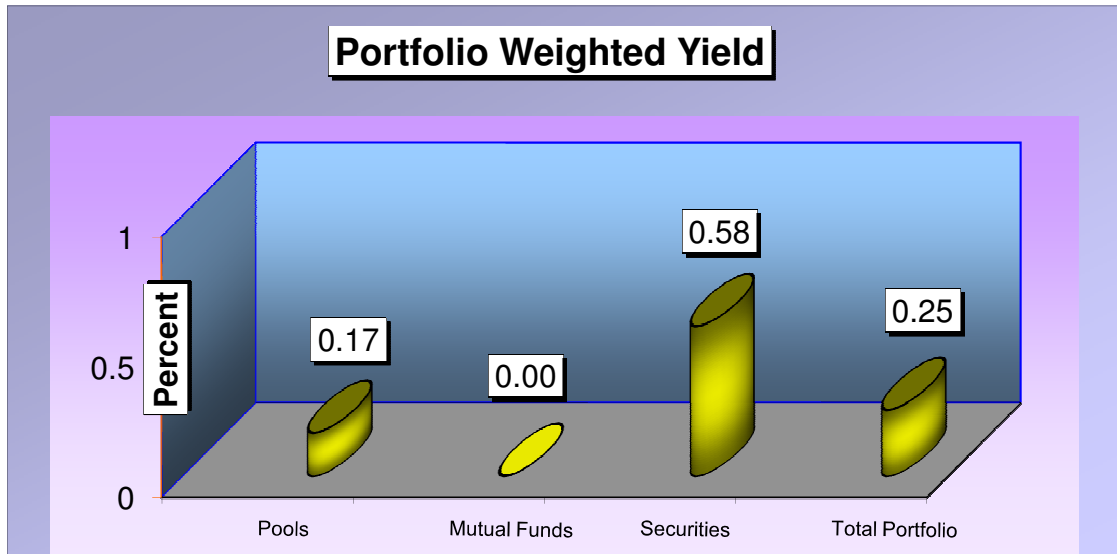
Overall Portfolio Composition



Yield Analysis as of February 29, 2012

		Face Amount	Yield	Individual Weighted Yield	Portfolio Weighted Yield
Pools					
	TexStar	64,170,788.69	0.099	0.02716	0.02086
	Logic - City	77,703,478.25	0.286	0.09501	0.07297
	Logic - PFC	10,099,248.96	0.286	0.01235	0.00948
	Texas Daily	20.54	0.100	0.00000	0.00000
	Texpool	81,926,259.63	0.090	0.03163	0.02429
		<u>233,899,796.07</u>		<u>0.16615</u>	
Mutual Funds					
	Wells Fargo - PFC	3,881,977.05	0.001	0.00099	0.00001
	Wells Fargo - City	55,062.27	0.001	0.00001	0.00000
		<u>3,937,039.32</u>		<u>0.00100</u>	
Securities					
	Texas Term - CB	11,087,318.96	0.255	0.04241	0.00929
	CD's	10,000,000.00	0.235	0.03522	0.00772
	Treasury Notes	0.00	0.000	0.00000	0.00000
	Agency Discos	0.00	0.000	0.00000	0.00000
	Agency Coupons	0.00	0.000	0.00000	0.00000
	Municipal Bonds	13,630,000.00	0.625	0.12759	0.02795
	Agency Callables	32,000,000.00	0.772	0.37005	0.08106
		<u>66,717,318.96</u>		<u>0.57527</u>	
Portfolio Total		304,554,154.35			0.25364

Dollar Asset Distribution %	Weighted Yield	Face Amount
Pools	0.17	233,899,796.07
Mutual Funds	0.00	3,937,039.32
Securities	0.58	66,717,318.96
Total Portfolio	0.25	304,554,154.35

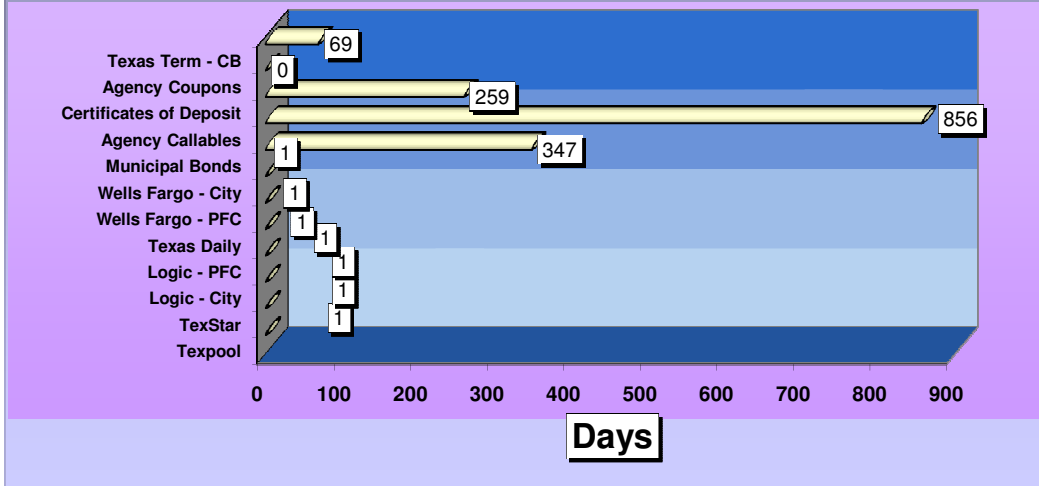


Maturity & Duration Analysis as of February 29, 2012

Pools	Face		Individual		Portfolio
	Amount	Maturity	Weighted Maturity	Weighted Maturity	Weighted Maturity
TexStar	64,170,788.69	1	0.27435		0.21070
Logic - City	77,703,478.25	1	0.33221		0.25514
Logic - PFC	10,099,248.96	1	0.04318		0.03316
Texas Daily	20.54	1	0.00000		0.00000
Texpool	81,926,259.63	1	0.35026		0.26900
	<u>233,899,796.07</u>		<u>1.00000</u>		
Mutual Funds					
Wells Fargo - PFC	3,881,977.05	1	0.98601		0.01275
Wells Fargo - City	55,062.27	1	0.01399		0.00018
	<u>3,937,039.32</u>		<u>1.00000</u>		
Securities					
Texas Term - CB	11,087,318.96	69	11.46666		2.51195
CD's	10,000,000.00	259	38.82050		8.50423
Treasury Notes	0.00	0	0.00000		0.00000
Agency Discos	0.00	0	0.00000		0.00000
Agency Coupons	0.00	0	0.00000		0.00000
Municipal Bonds	13,630,000.00	347	70.89029		15.52962
Agency Callables	32,000,000.00	856	410.56806		89.94131
	<u>66,717,318.96</u>		<u>531.74551</u>		
Portfolio Total	304,554,154.35				117

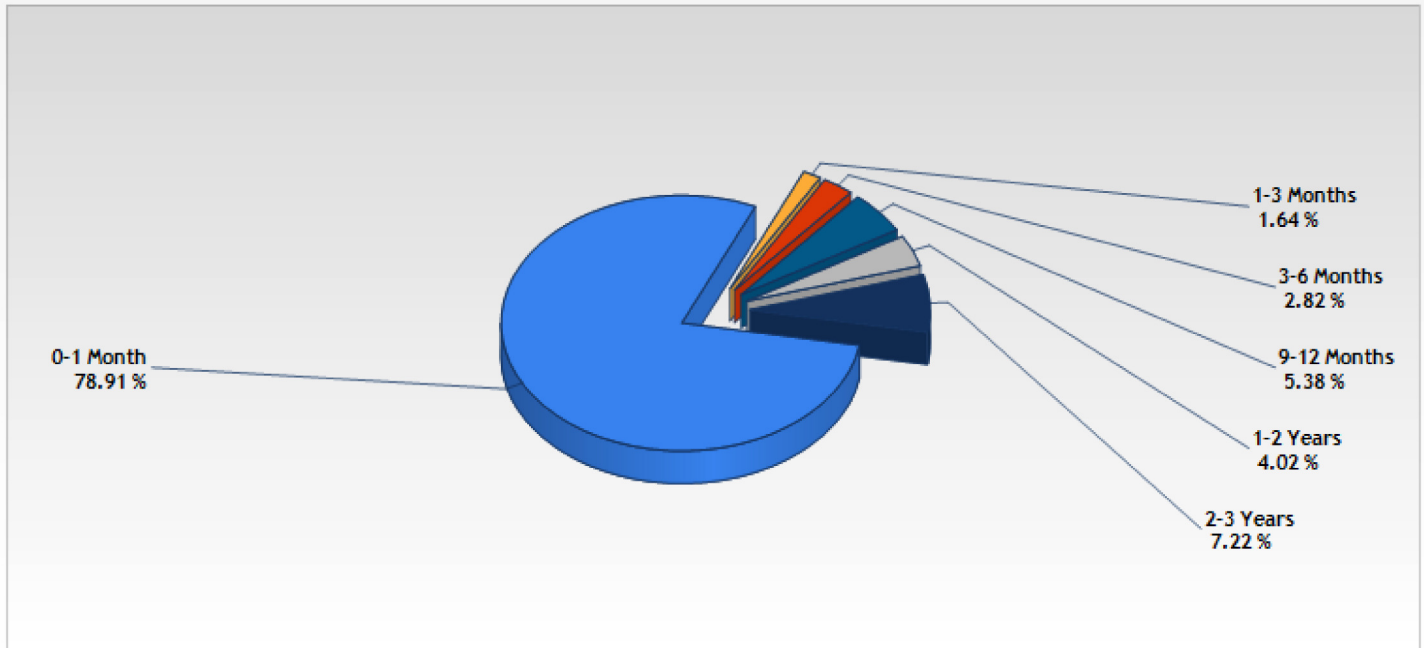
Dollar Asset Distribution (Maturity)	Days	Face Amount
Texpool	1	81,926,259.63
TexStar	1	64,170,788.69
Logic - City	1	77,703,478.25
Logic - PFC	1	10,099,248.96
Texas Daily	1	20.54
Wells Fargo - PFC	1	3,881,977.05
Wells Fargo - City	1	55,062.27
Municipal Bonds	347	13,630,000.00
Agency Callables	856	32,000,000.00
Certificates of Deposit	259	10,000,000.00
Agency Coupons	0	0.00
Texas Term - CB	69	11,087,318.96
		304,554,154.35

Maturity Analysis



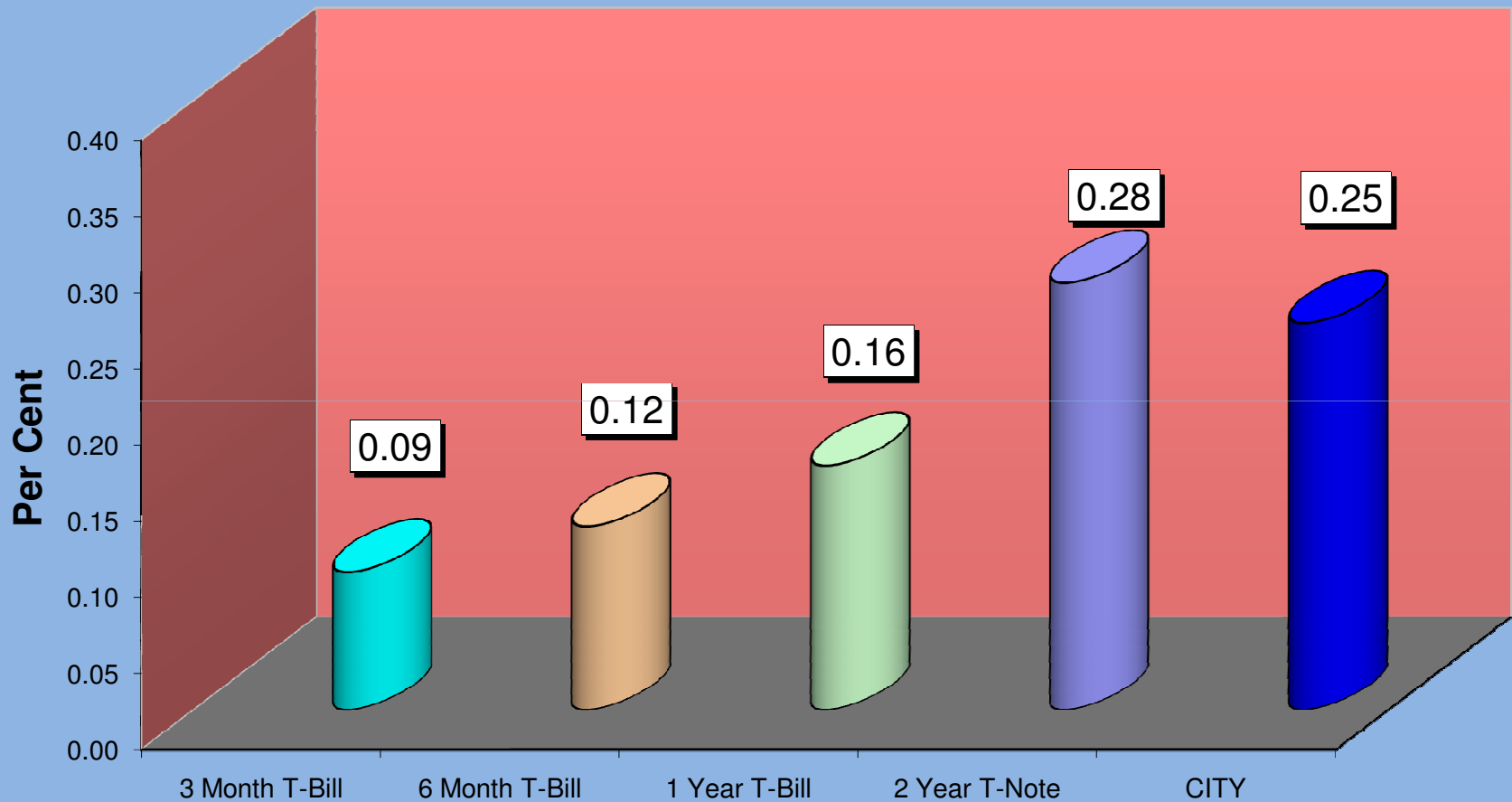
Portfolio / Report Group: General Fund
 Report Date: 2/29/2012
 Group By: Maturity Range
 Average By: Face Amount/Shares

Portfolio Holdings Distribution by Maturity Range

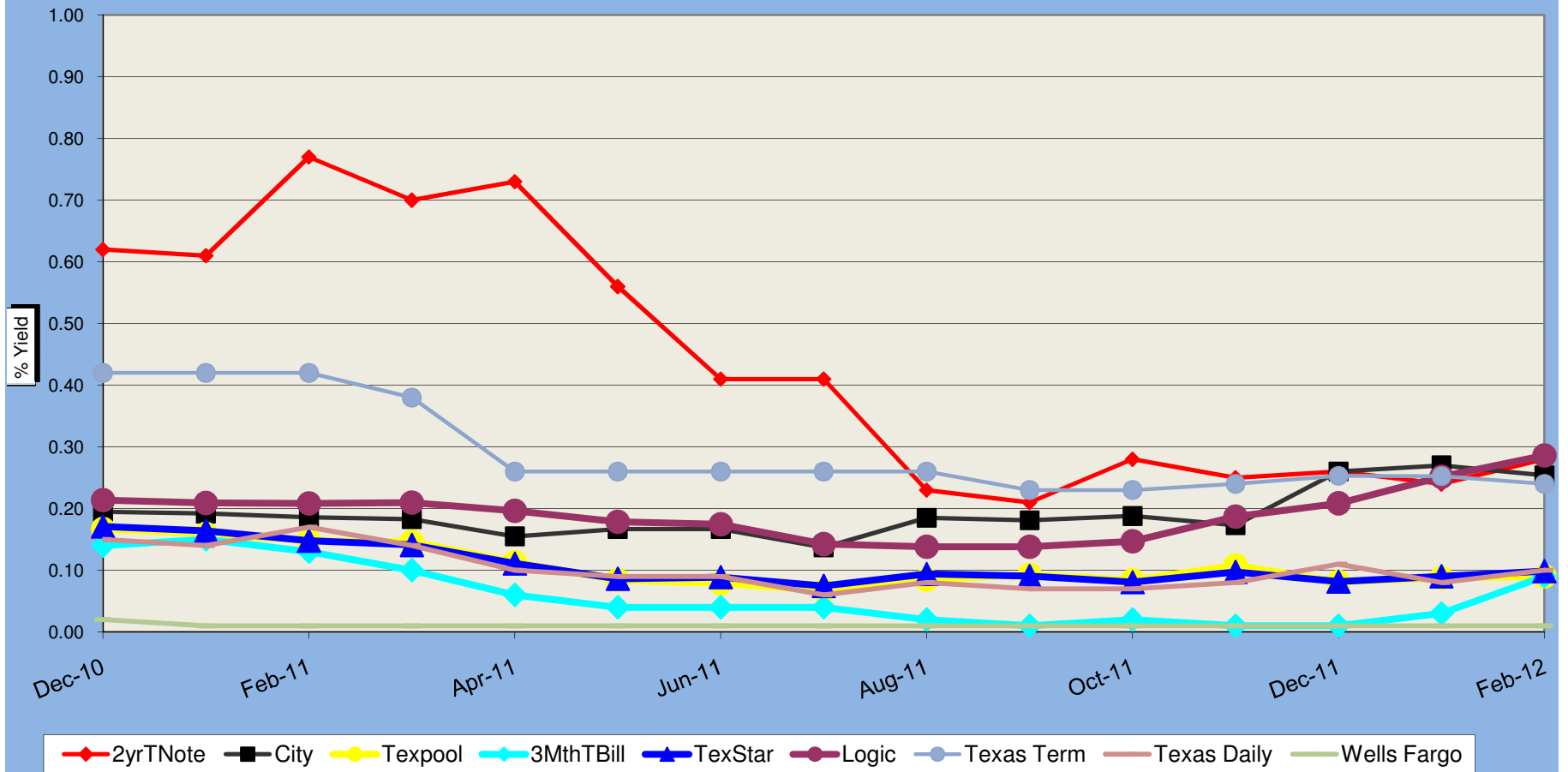


Maturity Range	Face Amount/Shares	YTM @ Cost	Cost Value	Days To Maturity	% of Portfolio	Market Value	Book Value	Duration To Maturity
0-1 Month	240,336,835.39	0.16384	240,336,835.39	1	78.91	240,337,792.89	240,336,835.39	0.00
1-3 Months	5,000,000.00	0.27000	5,000,000.00	75	1.64	5,003,945.00	5,000,000.00	0.21
3-6 Months	8,587,318.96	0.23051	8,587,318.96	137	2.82	8,589,115.33	8,587,318.96	0.38
9-12 Months	16,400,000.00	0.52082	16,578,516.00	307	5.38	16,551,568.00	16,545,615.76	0.84
1-2 Years	12,230,000.00	0.53488	12,227,138.35	610	4.02	12,232,970.85	12,228,425.45	1.67
2-3 Years	22,000,000.00	0.88492	22,000,000.00	972	7.22	22,008,020.00	22,000,267.62	2.64
Total / Average	304,554,154.35	0.25367	304,729,808.70	117	100	304,723,412.07	304,698,463.18	0.32

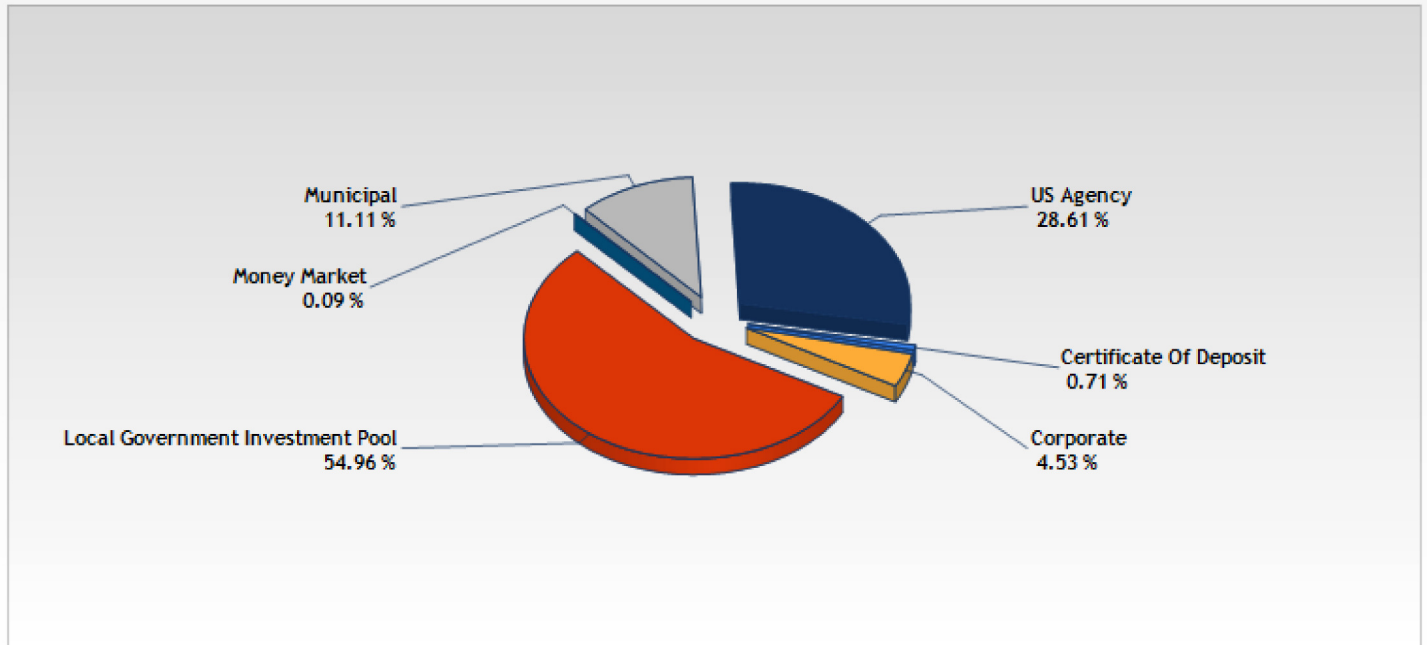
Benchmark Analysis for Quarter Ending February 2012



City of El Paso Portfolio Performance Comparison



Portfolio / Report Group: General Fund
 Begin Date: 11/30/2011
 End Date: 2/29/2012
 Carrying Value Date: 11/30/2011
 Group By: Security Sector
 Average By: Book Value



Security Sector	Sell Accrued Interest	Buy Accrued Interest	Interest/Dividends	Amortized Discount	Amortized Premium	Difference in Accrued Interest	Interest Earned During Period-BV
Certificate Of Deposit	0.00	0.00	0.00	0.00	0.00	979.17	979.17
Corporate	0.00	0.00	3,066.30	0.00	0.00	3,220.50	6,286.80
Local Government Investment Pool	0.00	0.00	76,269.69	0.00	0.00	0.00	76,269.69
Money Market	0.00	0.00	120.07	0.00	0.00	0.00	120.07
Municipal	0.00	9,378.30	17,616.12	1,982.45	-40,355.43	45,559.96	15,424.80
US Agency	0.00	7,256.94	23,000.00	269.94	-2.32	23,694.45	39,705.13
Total / Average	0.00	16,635.24	120,072.18	2,252.39	-40,357.75	73,454.08	138,785.66

City of El Paso
Total Return Report - by Security Sector
 Report Format: By Transaction
 Group By: Security Sector
Portfolio/Report Group: General Fund
Begin Date: 11/30/2011, End Date: 2/29/2012

Description	CUSIP/Ticker	Beginning BV	Ending BV	Maturity Date	Current Rate	Ending YTM @ Cost	TRR-MV	Interest/Dividends	Interest Earned During Period-MV	Investment Income-MV	Difference in Accrued Interest	Interest Earned During Period-BV	Ending Market Accrued Interest
CERTIFICATE OF DEPOSIT													
BBVA Compass 0.2 8/14/2012	CD2	0.00	5,000,000.00	8/14/2012	0.200	0.20000	0.05	0.00	416.67	416.67	416.67	416.67	416.67
BBVA Compass 0.27 2/14/2013	CD1	0.00	5,000,000.00	2/14/2013	0.270	0.27000	0.06	0.00	562.50	562.50	562.50	562.50	562.50
Sub Total/Average Certificate Of Deposit		0.00	10,000,000.00			0.23500	0.06	0.00	979.17	979.17	979.17	979.17	979.17
CORPORATE													
TexasTerm 0.2 12/29/2011	TEXASTERM42	1,000,000.00	0.00	12/29/2011			-0.20	926.03	164.92	-608.08	-761.11	164.92	0.00
TexasTerm 0.2 3/22/2012	TEXASTERM46	0.00	2,500,000.00	3/22/2012	-0.399	0.20000	0.10	0.00	930.56	1,888.06	930.56	930.56	930.56
TexasTerm 0.21 12/5/2011	TEXASTERM43	3,000,000.00	0.00	12/5/2011			-1.48	2,140.27	92.77	-1,977.23	-2,047.50	92.77	0.00
TexasTerm 0.27 5/14/2012	TEXASTERM44	5,000,000.00	5,000,000.00	5/14/2012	-0.109	0.27000	0.13	0.00	3,337.50	6,692.50	3,337.50	3,337.50	3,900.00
TexasTerm 0.27 6/1/2012	TEXASTERM45	0.00	2,500,000.00	6/1/2012	0.019	0.27000	0.13	0.00	1,575.00	3,180.00	1,575.00	1,575.00	1,575.00
TexasTerm 0.28 6/6/2012	TEXASTERM47	0.00	1,087,318.96	6/6/2012	0.215	0.28000	0.14	0.00	186.05	377.42	186.05	186.05	186.05
Sub Total/Average Corporate		9,000,000.00	11,087,318.96			0.25520	0.10	3,066.30	6,286.80	9,552.67	3,220.50	6,286.80	6,591.61
LOCAL GOVERNMENT INVESTMENT POOL													
Logic LGIP LOGIC01		77,655,495.74	77,703,478.25	N/A	0.286	0.28600	0.06	47,982.51	47,982.51	47,982.51	0.00	47,982.51	N/A
Logic LGIP LOGIC02		10,093,012.60	10,099,248.96	N/A	0.286	0.28600	0.06	6,236.36	6,236.36	6,236.36	0.00	6,236.36	N/A
TexasDaily LGIP TEXASDAILY		9,083,788.85	20.54	N/A	0.100	0.10000	0.03	484.35	484.35	484.35	0.00	484.35	N/A
TexPool LGIP TEXPOOL		61,603,040.87	81,926,259.63	N/A	0.090	0.09030	0.02	13,407.35	13,407.35	13,407.35	0.00	13,407.35	N/A
TexStar LGIP TEXSTAR		4,022,629.57	64,170,788.69	N/A	0.099	0.09860	0.02	8,159.12	8,159.12	8,159.12	0.00	8,159.12	N/A
Sub Total/Average Local Government Investment Pool		162,457,967.63	233,899,796.07			0.16604	0.04	76,269.69	76,269.69	76,269.69	0.00	76,269.69	0.00
MONEY MARKET													
Wells Fargo MM WFCITY		55,898.34	55,062.27	N/A	0.010	0.01000	0.00	1.70	1.70	1.70	0.00	1.70	N/A
Wells Fargo MM WFPFC		3,881,858.68	3,881,977.05	N/A	0.010	0.01000	0.00	118.37	118.37	118.37	0.00	118.37	N/A
Sub Total/Average Money Market		3,937,757.02	3,937,039.32			0.01000	0.00	120.07	120.07	120.07	0.00	120.07	0.00
MUNICIPAL													
HOUCD 0 2/15/2014	4424024N0	0.00	1,208,337.95	2/15/2014	0.367	0.69974	0.86	0.00	0.00	9,873.50	0.00	1,982.45	0.00
HUDCNTY 2 12/7/2012	443726ZX5	0.00	5,051,750.77	12/7/2012	0.605	0.65063	0.22	0.00	13,055.55	6,055.55	22,222.22	4,306.32	22,222.22
LOUUTL 2.5 12/12/2012	546589RY0	0.00	6,088,125.25	12/12/2012	0.550	0.62297	0.22	0.00	31,250.00	11,390.00	31,250.00	7,895.25	31,250.00
TERRELL ISD 2 2/15/2012	881354CN2	0.00	0.00	2/15/2012			0.09	1,095.56	1,095.56	196.56	0.00	196.56	0.00
TERRELL ISD 2 2/15/2013	881354BX1	0.00	405,739.74	2/15/2013	0.319	0.50123	0.44	755.56	1,066.67	978.67	311.11	270.41	311.11
TERRELL ISD 2 2/15/2014	881354BY9	0.00	415,227.50	2/15/2014	0.463	0.70074	1.00	765.00	1,080.00	2,295.00	315.00	384.65	315.00
TOMBALLTX 5 2/15/2012-11	889852JX8	605,860.84	0.00	2/15/2012			0.12	15,000.00	6,250.00	598.00	-8,750.00	389.16	0.00
TUCWTR 0.907 7/1/2013	8987966Z5	0.00	604,860.00	7/1/2013	0.600	0.30039	-36.19	0.00	0.00	-2,406.00	211.63	0.00	211.63
Sub Total/Average Municipal		605,860.84	13,774,041.21			0.62444	0.28	17,616.12	53,797.78	28,981.28	45,559.96	15,424.80	54,309.96
US AGENCY													
FHLB 0.42 7/12/2013-12	313376PA7	0.00	5,000,000.00	7/12/2013	0.410	0.42000	0.13	0.00	2,741.67	3,391.67	2,741.67	2,741.67	2,741.67
FHLB Step 1/30/2014-12	313376RB3	0.00	5,000,000.00	1/30/2014	0.677	0.62407	-0.15	0.00	1,006.94	-2,493.06	1,006.94	1,006.94	1,006.94
FHLMC 1													

Description	CUSIP/Ticker	Beginning BV	Ending BV	Maturity Date	Current Rate	Ending YTM @ Cost	TRR-MV	Interest/Dividends	Interest Earned During Period-MV	Investment Income-MV	Difference in Accrued Interest	Interest Earned During Period-BV	Ending Market Accrued Interest
12/5/2014-12	3134G3BL3	0.00	2,000,000.00	12/5/2014	0.932	1.00000	0.44	0.00	4,666.67	8,386.67	4,666.67	4,666.67	4,666.67
FHLMC Step 12/19/2014-12	3134G3BY5	0.00	5,000,000.00	12/19/2014	1.100	1.10062	0.27	0.00	7,291.67	10,791.67	7,291.67	7,291.67	7,291.67
FNMA 0.6 3/6/2014-12	3135G0CP6	0.00	4,997,769.94	3/6/2014	0.598	0.62227	0.20	0.00	7,333.34	10,033.34	14,416.67	7,603.28	14,416.67
FNMA 0.625 2/27/2015-12	3135G0HP1	0.00	5,002,497.68	2/27/2015	0.608	0.60814	0.00	0.00	0.00	0.00	173.61	-2.32	173.61
FNMA 1.15 8/8/2014-12	3135G0BZ5	4,000,000.00	0.00	8/8/2014			0.15	23,000.00	8,688.89	4,608.89	-14,311.11	8,688.89	0.00
FNMA Step 12/15/2014-12	3136FTSL4	0.00	5,000,000.00	12/15/2014	1.207	1.16261	0.14	0.00	7,708.33	5,808.33	7,708.33	7,708.33	7,708.33
Sub Total/Average US Agency		4,000,000.00	32,000,267.62			0.77152	0.18	23,000.00	39,437.51	40,527.51	23,694.45	39,705.13	38,005.56
Total / Average		180,001,585.49	304,698,463.18			0.25388	0.07	120,072.18	176,891.02	156,430.39	73,454.08	138,785.66	99,886.30

City of El Paso
Texas Compliance Summary
 Report Format: By Totals
 Group By: Security Type
Portfolio/Report Group: General Fund
Begin Date: 11/30/2011, End Date: 2/29/2012

Description	CUSIP/Ticker	Beginning Face Amount/Shares	Ending Face Amount/Shares	Beginning BV	Ending BV	Beginning MV	Ending MV	TRR-MV	Annualized TRR-MV
Certificate Of Deposit		0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.06	0.22
Corporate Bond		9,000,000.00	11,087,318.96	9,000,000.00	11,087,318.96	9,003,433.00	11,094,017.83	0.10	0.38
FHLB Bond		0.00	10,000,000.00	0.00	10,000,000.00	0.00	9,997,150.00	0.02	0.08
FHLMC Bond		0.00	7,000,000.00	0.00	7,000,000.00	0.00	7,007,220.00	0.32	1.30
FNMA Bond		4,000,000.00	15,000,000.00	4,000,000.00	15,000,267.62	4,004,080.00	15,000,800.00	0.17	0.66
Local Government Investment Pool		162,457,967.63	233,899,796.07	162,457,967.63	233,899,796.07	162,457,967.63	233,899,796.07	0.04	0.16
Money Market		3,937,757.02	3,937,039.32	3,937,757.02	3,937,039.32	3,937,757.02	3,937,039.32	0.00	0.01
Municipal Bond		600,000.00	13,630,000.00	605,860.84	13,774,041.21	605,652.00	13,787,388.85	0.28	1.17
Total / Average		179,995,724.65	304,554,154.35	180,001,585.49	304,698,463.18	180,008,889.65	304,723,412.07	0.07	0.27

City of El Paso
Texas Compliance Details
 Report Format: By Transaction
 Group By:
Portfolio/Report Group: General Fund
As of 2/29/2012

Description	CUSIP/Ticker	Issuer	Face Amount/Shares	Next Call Date	Coupon Rate	Current Rate	Market Price	Settlement Date	Maturity Date	Market Value	Book Value	% of Portfolio
BBVA Compass 0.2 8/14/2012	CD2	BBVA Compass	5,000,000.00		0.200		100	2/14/2012	8/14/2012	5,000,000.00	5,000,000.00	1.64
BBVA Compass 0.27 2/14/2013	CD1	BBVA Compass	5,000,000.00		0.270		100	2/14/2012	2/14/2013	5,000,000.00	5,000,000.00	1.64
FHLB 0.42 7/12/2013-12	313376PA7	FHLB	5,000,000.00	4/12/2012	0.420		100.013	1/12/2012	7/12/2013	5,000,650.00	5,000,000.00	1.64
FHLB Step 1/30/2014-12	313376RB3	FHLB	5,000,000.00	4/30/2012	0.250		99.93	1/30/2012	1/30/2014	4,996,500.00	5,000,000.00	1.64
FHLMC 1 12/5/2014-12	3134G3BL3	FHLMC	2,000,000.00	12/5/2012	1.000		100.186	12/5/2011	12/5/2014	2,003,720.00	2,000,000.00	0.66
FHLMC Step 12/19/2014-12	3134G3BY5	FHLMC	5,000,000.00	12/19/2012	0.750		100.07	12/19/2011	12/19/2014	5,003,500.00	5,000,000.00	1.64
FNMA 0.6 3/6/2014-12	3135G0CP6	FNMA	5,000,000.00	3/6/2012	0.600		100.004	12/1/2011	3/6/2014	5,000,200.00	4,997,769.94	1.64
FNMA 0.625 2/27/2015-12	3135G0HP1	FNMA	5,000,000.00	8/27/2012	0.625		100.05	2/28/2012	2/27/2015	5,002,500.00	5,002,497.68	1.64
FNMA Step 12/15/2014-12	3136FTSL4	FNMA	5,000,000.00	6/15/2012	0.750		99.962	12/15/2011	12/15/2014	4,998,100.00	5,000,000.00	1.64
HOUCD 0 2/15/2014	4424024N0	HOUCD	1,225,000.00		0.000		99.284	12/5/2011	2/15/2014	1,216,229.00	1,208,337.95	0.40
HUDCNTY 2 12/7/2012	443726ZX5	HUDCNTY	5,000,000.00		2.000		101.07	1/12/2012	12/7/2012	5,053,500.00	5,051,750.77	1.64
Logic LGIP	LOGIC02	Logic	10,099,248.96	N/A	0.286	0.286	100	6/18/2009	N/A	10,099,248.96	10,099,248.96	3.32
Logic LGIP	LOGIC01	Logic	77,703,478.25	N/A	0.286	0.286	100	8/31/2008	N/A	77,703,478.25	77,703,478.25	25.51
LOUUTL 2.5 12/12/2012	546589RY0	LOUUTL	6,000,000.00		2.500		101.527	12/14/2011	12/12/2012	6,091,620.00	6,088,125.25	1.97
TERRELL ISD 2 2/15/2013	881354BX1	TERRELL ISD	400,000.00		2.000		101.612	1/11/2012	2/15/2013	406,448.00	405,739.74	0.13
TERRELL ISD 2 2/15/2014	881354BY9	TERRELL ISD	405,000.00		2.000		102.997	1/11/2012	2/15/2014	417,137.85	415,227.50	0.13
TexasDaily LGIP	TEXASDAILY	TexasDaily	20.54	N/A	0.100	0.100	100	8/31/2008	N/A	20.54	20.54	0.00
TexasTerm 0.2 3/22/2012	TEXASTERM46	TexasTerm	2,500,000.00		0.200		100.0383	12/22/2011	3/22/2012	2,500,957.50	2,500,000.00	0.82
TexasTerm 0.27 5/14/2012	TEXASTERM44	TexasTerm	5,000,000.00		0.270		100.0789	11/15/2011	5/14/2012	5,003,945.00	5,000,000.00	1.64
TexasTerm 0.27 6/1/2012	TEXASTERM45	TexasTerm	2,500,000.00		0.270		100.0642	12/6/2011	6/1/2012	2,501,605.00	2,500,000.00	0.82
TexasTerm 0.28 6/6/2012	TEXASTERM47	TexasTerm	1,087,318.96		0.280		100.0176	2/7/2012	6/6/2012	1,087,510.33	1,087,318.96	0.36
TexPool LGIP	TEXPOOL	TexPool	81,926,259.63	N/A	0.090	0.090	100	8/31/2008	N/A	81,926,259.63	81,926,259.63	26.90
TexStar LGIP	TEXSTAR	TexStar	64,170,788.69	N/A	0.099	0.099	100	8/31/2008	N/A	64,170,788.69	64,170,788.69	21.07
TUCWTR 0.907 7/1/2013	8987966Z5	TUCWTR	600,000.00		0.907		100.409	2/29/2012	7/1/2013	602,454.00	604,860.00	0.20
Wells Fargo MM	WFPPC	Wells Fargo	3,881,977.05	N/A	0.010	0.010	100	8/31/2008	N/A	3,881,977.05	3,881,977.05	1.27
Wells Fargo MM	WFCITY	Wells Fargo	55,062.27	N/A	0.010	0.010	100	8/31/2008	N/A	55,062.27	55,062.27	0.02
Total / Average			304,554,154.35		0.296		100.055576			304,723,412.07	304,698,463.18	100

City of El Paso
 Monthly General Ledger Report
 Report Format: By Transaction
 Group By: Security Type
 Portfolio/Report Group: General Fund
 Begin Date: 11/30/2011, End Date: 2/29/2012

Description	CUSIP/Ticker	Settlement Date	Beginning Cost Value	Ending Cost Value	Beginning Market Accrued Interest	Difference in Accrued Interest	Ending Market Accrued Interest	Interest/Dividends	Amortized Premium	Amortized Discount
CERTIFICATE OF DEPOSIT										
BBVA Compass 0.2 8/14/2012	CD2	2/14/2012	0.00	5,000,000.00	0.00	416.67	416.67	0.00	0.00	0.00
BBVA Compass 0.27 2/14/2013	CD1	2/14/2012	0.00	5,000,000.00	0.00	562.50	562.50	0.00	0.00	0.00
Sub Total/Average Certificate Of Deposit			0.00	10,000,000.00	0.00	979.17	979.17	0.00	0.00	0.00
CORPORATE BOND										
TexasTerm 0.2 12/29/2011	TEXASTERM42	7/13/2011	1,000,000.00	0.00	761.11	-761.11	0.00	926.03	0.00	0.00
TexasTerm 0.2 3/22/2012	TEXASTERM46	12/22/2011	0.00	2,500,000.00	0.00	930.56	930.56	0.00	0.00	0.00
TexasTerm 0.21 12/5/2011	TEXASTERM43	8/3/2011	3,000,000.00	0.00	2,047.50	-2,047.50	0.00	2,140.27	0.00	0.00
TexasTerm 0.27 5/14/2012	TEXASTERM44	11/15/2011	5,000,000.00	5,000,000.00	562.50	3,337.50	3,900.00	0.00	0.00	0.00
TexasTerm 0.27 6/1/2012	TEXASTERM45	12/6/2011	0.00	2,500,000.00	0.00	1,575.00	1,575.00	0.00	0.00	0.00
TexasTerm 0.28 6/6/2012	TEXASTERM47	2/7/2012	0.00	1,087,318.96	0.00	186.05	186.05	0.00	0.00	0.00
Sub Total/Average Corporate Bond			9,000,000.00	11,087,318.96	3,371.11	3,220.50	6,591.61	3,066.30	0.00	0.00
FHLB BOND										
FHLB 0.42 7/12/2013-12	313376PA7	1/12/2012	0.00	5,000,000.00	0.00	2,741.67	2,741.67	0.00	0.00	0.00
FHLB Step 1/30/2014-12	313376RB3	1/30/2012	0.00	5,000,000.00	0.00	1,006.94	1,006.94	0.00	0.00	0.00
Sub Total/Average FHLB Bond			0.00	10,000,000.00	0.00	3,748.61	3,748.61	0.00	0.00	0.00
FHLMC BOND										
FHLMC 1 12/5/2014-12	3134G3BL3	12/5/2011	0.00	2,000,000.00	0.00	4,666.67	4,666.67	0.00	0.00	0.00
FHLMC Step 12/19/2014-12	3134G3BY5	12/19/2011	0.00	5,000,000.00	0.00	7,291.67	7,291.67	0.00	0.00	0.00
Sub Total/Average FHLMC Bond			0.00	7,000,000.00	0.00	11,958.34	11,958.34	0.00	0.00	0.00
FNMA BOND										
FNMA 0.6 3/6/2014-12	3135G0CP6	12/1/2011	0.00	4,997,500.00	0.00	14,416.67	14,416.67	0.00	0.00	269.94
FNMA 0.625 2/27/2015-12	3135G0HP1	2/28/2012	0.00	5,002,500.00	0.00	173.61	173.61	0.00	-2.32	0.00
FNMA 1.15 8/8/2014-12	3135GOBZ5	8/8/2011	4,000,000.00	0.00	14,311.11	-14,311.11	0.00	23,000.00	0.00	0.00
FNMA Step 12/15/2014-12	3136FTSL4	12/15/2011	0.00	5,000,000.00	0.00	7,708.33	7,708.33	0.00	0.00	0.00
Sub Total/Average FNMA Bond			4,000,000.00	15,000,000.00	14,311.11	7,987.50	22,298.61	23,000.00	-2.32	269.94
LOCAL GOVERNMENT INVESTMENT POOL										
Logic LGIP	LOGIC01	8/31/2008	77,655,495.74	77,703,478.25	N/A	0.00	N/A	47,982.51	0.00	0.00
Logic LGIP	LOGIC02	6/18/2009	10,093,012.60	10,099,248.96	N/A	0.00	N/A	6,236.36	0.00	0.00

Description	CUSIP/Ticker	Settlement Date	Beginning Cost Value	Ending Cost Value	Beginning Market Accrued Interest	Difference in Accrued Interest	Ending Market Accrued Interest	Interest/Dividends	Amortized Premium	Amortized Discount
TexasDaily LGIP	TEXASDAILY	8/31/2008	9,083,788.85	20.54	N/A	0.00	N/A	484.35	0.00	0.00
TexPool LGIP	TEXPOOL	8/31/2008	61,603,040.87	81,926,259.63	N/A	0.00	N/A	13,407.35	0.00	0.00
TexStar LGIP	TEXSTAR	8/31/2008	4,022,629.57	64,170,788.69	N/A	0.00	N/A	8,159.12	0.00	0.00
Sub Total/Average Local Government Investment Pool			162,457,967.63	233,899,796.07	0.00	0.00	0.00	76,269.69	0.00	0.00
MONEY MARKET										
Wells Fargo MM	WFCITY	8/31/2008	55,898.34	55,062.27	N/A	0.00	N/A	1.70	0.00	0.00
Wells Fargo MM	WFPC	8/31/2008	3,881,858.68	3,881,977.05	N/A	0.00	N/A	118.37	0.00	0.00
Sub Total/Average Money Market			3,937,757.02	3,937,039.32	0.00	0.00	0.00	120.07	0.00	0.00
MUNICIPAL BOND										
HOUCD 0 2/15/2014	4424024N0	12/5/2011	0.00	1,206,355.50	0.00	0.00	0.00	0.00	0.00	1,982.45
HUDCNTY 2 12/7/2012	443726ZX5	1/12/2012	0.00	5,060,500.00	0.00	22,222.22	22,222.22	0.00	-8,749.23	0.00
LOUUTL 2.5 12/12/2012	546589RY0	12/14/2011	0.00	6,111,480.00	0.00	31,250.00	31,250.00	0.00	-23,354.75	0.00
TERRELL ISD 2 2/15/2012	881354CN2	1/11/2012	0.00	0.00	0.00	0.00	0.00	1,095.56	-899.00	0.00
TERRELL ISD 2 2/15/2013	881354BX1	1/11/2012	0.00	406,536.00	0.00	311.11	311.11	755.56	-796.26	0.00
TERRELL ISD 2 2/15/2014	881354BY9	1/11/2012	0.00	415,922.85	0.00	315.00	315.00	765.00	-695.35	0.00
TOMBALLTX 5 2/15/2012-11	889852JX8	11/22/2011	606,486.00	0.00	8,750.00	-8,750.00	0.00	15,000.00	-5,860.84	0.00
TUCWTR 0.907 7/1/2013	8987966Z5	2/29/2012	0.00	604,860.00	0.00	211.63	211.63	0.00	0.00	0.00
Sub Total/Average Municipal Bond			606,486.00	13,805,654.35	8,750.00	45,559.96	54,309.96	17,616.12	-40,355.43	1,982.45
Total / Average			180,002,210.65	304,729,808.70	26,432.22	73,454.08	99,886.30	120,072.18	40,357.75	2,252.39

City of El Paso
Portfolio Activity Report
 Report Format: By Transaction
 Group By: Security Sector
Portfolio / Report Group: General Fund
Begin Date: 11/30/2011, End Date: 2/29/2012

Description	CUSIP/Ticker	Settlement Date	Beginning Face Amount/Shares	Buy Accrued Interest	Buy Principal	Sell Principal	Sell Accrued Interest	Ending Face Amount/Shares	Ending MV	Ending BV	Ending Cost Value	Interest/Dividends	Unreal Gain/L MV
CERTIFICATE OF DEPOSIT													
BBVA Compass 0.2 8/14/2012	CD2	2/14/2012	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	
BBVA Compass 0.27 2/14/2013	CD1	2/14/2012	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	
Sub Total/Average Certificate Of Deposit			0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	
CORPORATE													
TexasTerm 0.2 12/29/2011	TEXASTERM42	7/13/2011	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	926.03	
TexasTerm 0.2 3/22/2012	TEXASTERM46	12/22/2011	0.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00	2,500,957.50	2,500,000.00	2,500,000.00	0.00	95
TexasTerm 0.21 12/5/2011	TEXASTERM43	8/3/2011	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	2,140.27	
TexasTerm 0.27 5/14/2012	TEXASTERM44	11/15/2011	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	5,003,945.00	5,000,000.00	5,000,000.00	0.00	3,35
TexasTerm 0.27 6/1/2012	TEXASTERM45	12/6/2011	0.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00	2,501,605.00	2,500,000.00	2,500,000.00	0.00	1,60
TexasTerm 0.28 6/6/2012	TEXASTERM47	2/7/2012	0.00	0.00	1,087,318.96	0.00	0.00	1,087,318.96	1,087,510.33	1,087,318.96	1,087,318.96	0.00	19
Sub Total/Average Corporate			9,000,000.00	0.00	6,087,318.96	4,000,000.00	0.00	11,087,318.96	11,094,017.83	11,087,318.96	11,087,318.96	3,066.30	6,10
LOCAL GOVERNMENT INVESTMENT POOL													
Logic LGIP	LOGIC01	8/31/2008	77,655,495.74	0.00	47,982.51	0.00	0.00	77,703,478.25	77,703,478.25	77,703,478.25	77,703,478.25	47,982.51	
Logic LGIP	LOGIC02	6/18/2009	10,093,012.60	0.00	6,236.36	0.00	0.00	10,099,248.96	10,099,248.96	10,099,248.96	10,099,248.96	6,236.36	
TexasDaily LGIP	TEXASDAILY	8/31/2008	9,083,788.85	0.00	1,503,550.65	10,587,318.96	0.00	20.54	20.54	20.54	20.54	484.35	
TexPool LGIP	TEXPOOL	8/31/2008	61,603,040.87	0.00	75,013,407.35	54,690,188.59	0.00	81,926,259.63	81,926,259.63	81,926,259.63	81,926,259.63	13,407.35	
TexStar LGIP	TEXSTAR	8/31/2008	4,022,629.57	0.00	65,148,159.12	5,000,000.00	0.00	64,170,788.69	64,170,788.69	64,170,788.69	64,170,788.69	8,159.12	
Sub Total/Average Local Government Investment Pool			162,457,967.63	0.00	141,719,335.99	70,277,507.55	0.00	233,899,796.07	233,899,796.07	233,899,796.07	233,899,796.07	76,269.69	
MONEY MARKET													
Wells Fargo MM	WFCITY	8/31/2008	55,898.34	0.00	1.70	837.77	0.00	55,062.27	55,062.27	55,062.27	55,062.27	1.70	
Wells Fargo MM	WFPPC	8/31/2008	3,881,858.68	0.00	118.37	0.00	0.00	3,881,977.05	3,881,977.05	3,881,977.05	3,881,977.05	118.37	
Sub Total/Average Money Market			3,937,757.02	0.00	120.07	837.77	0.00	3,937,039.32	3,937,039.32	3,937,039.32	3,937,039.32	120.07	
MUNICIPAL													
HOUCD 0 2/15/2014	4424024N0	12/5/2011	0.00	0.00	1,206,355.50	0.00	0.00	1,225,000.00	1,216,229.00	1,208,337.95	1,206,355.50	0.00	9,87
HUDCNTY 2 12/7/2012	443726ZX5	1/12/2012	0.00	9,166.67	5,060,500.00	0.00	0.00	5,000,000.00	5,053,500.00	5,051,750.77	5,060,500.00	0.00	-7,00
LOUUTL 2.5 12/12/2012	546589RY0	12/14/2011	0.00	0.00	6,111,480.00	0.00	0.00	6,000,000.00	6,091,620.00	6,088,125.25	6,111,480.00	0.00	-19,86
TERRELL ISD 2 2/15/2012	881354CN2	1/11/2012	0.00	0.00	580,899.00	580,000.00	0.00	0.00	0.00	0.00	0.00	1,095.56	
TERRELL ISD 2 2/15/2013	881354BX1	1/11/2012	0.00	0.00	406,536.00	0.00	0.00	400,000.00	406,448.00	405,739.74	406,536.00	755.56	-8
TERRELL ISD 2 2/15/2014	881354BY9	1/11/2012	0.00	0.00	415,922.85	0.00	0.00	405,000.00	417,137.85	415,227.50	415,922.85	765.00	1,21
TOMBALLTX 5 2/15/2012-11	889852JX8	11/22/2011	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	
TUCWTR 0.907 7/1/2013	8987966Z5	2/29/2012	0.00	211.63	604,860.00	0.00	0.00	600,000.00	602,454.00	604,860.00	604,860.00	0.00	-2,40
Sub Total/Average Municipal			600,000.00	9,378.30	14,386,553.35	1,180,000.00	0.00	13,630,000.00	13,787,388.85	13,774,041.21	13,805,654.35	17,616.12	-18,26
US AGENCY													
FHLB 0.42 7/12/2013-12	313376PA7	1/12/2012	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	5,000,650.00	5,000,000.00	5,000,000.00	0.00	65
FHLB Step 1/30/2014-12	313376RB3	1/30/2012	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	4,996,500.00	5,000,000.00	5,000,000.00	0.00	-3,50
FHLMC 1 12/5/2014-12	3134G3BL3	12/5/2011	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	2,003,720.00	2,000,000.00	2,000,000.00	0.00	3,72
FHLMC Step 12/19/2014-12	3134G3BY5	12/19/2011	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	5,003,500.00	5,000,000.00	5,000,000.00	0.00	3,50
FNMA 0.6 3/6/2014-12	3135G0CP6	12/1/2011	0.00	7,083.33	4,997,500.00	0.00	0.00	5,000,000.00	5,000,200.00	4,997,769.94	4,997,500.00	0.00	2,70
FNMA 0.625 2/27/2015-12	3135G0HP1	2/28/2012	0.00	173.61	5,002,500.00	0.00	0.00	5,000,000.00	5,002,500.00	5,002,497.68	5,002,500.00	0.00	
FNMA 1.15 8/8/2014-12	3135G0BZ5	8/8/2011	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00	
FNMA Step 12/15/2014-12	3136FTSL4	12/15/2011	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	4,998,100.00	5,000,000.00	5,000,000.00	0.00	-1,90
Sub													

Description	CUSIP/Ticker	Settlement Date	Beginning Face Amount/Shares	Buy Accrued Interest	Buy Principal	Sell Principal	Sell Accrued Interest	Ending Face Amount/Shares	Ending MV	Ending BV	Ending Cost Value	Interest/Dividends	Unreal Gain/Loss
Total/Average US Agency			4,000,000.00	7,256.94	32,000,000.00	4,000,000.00	0.00	32,000,000.00	32,005,170.00	32,000,267.62	32,000,000.00	23,000.00	5,17
Total / Average			179,995,724.65	16,635.24	204,193,328.37	79,458,345.32	0.00	304,554,154.35	304,723,412.07	304,698,463.18	304,729,808.70	120,072.18	-6,986

City of El Paso
Monthly Activity - by Action
Portfolio/Report Group: General Fund
From 11/30/2011 To 2/29/2012

Description	CUSIP/Ticker	Broker/Dealer	Trade Date	Settlement Date	YTM @ Cost	Face Amount/Shares	Principal	Interest/Dividends	Total
BUY									
BBVA Compass 0.2 8/14/2012	CD2	BBVA Compass	2/14/2012	2/14/2012	0.20000	5,000,000.00	5,000,000.00	0.00	5,000,000.00
BBVA Compass 0.27 2/14/2013	CD1	BBVA Compass	2/14/2012	2/14/2012	0.27000	5,000,000.00	5,000,000.00	0.00	5,000,000.00
FHLB 0.42 7/12/2013-12	313376PA7	FirstSouthwest	12/14/2011	1/12/2012	0.42000	5,000,000.00	5,000,000.00	0.00	5,000,000.00
FHLB Step 1/30/2014-12	313376RB3	Deutsche Bank	1/4/2012	1/30/2012	0.62407	5,000,000.00	5,000,000.00	0.00	5,000,000.00
FHLMC 1 12/5/2014-12	3134G3BL3	Deutsche Bank	11/21/2011	12/5/2011	1.00000	2,000,000.00	2,000,000.00	0.00	2,000,000.00
FHLMC Step 12/19/2014-12	3134G3BY5	FirstSouthwest	11/30/2011	12/19/2011	1.10062	5,000,000.00	5,000,000.00	0.00	5,000,000.00
FNMA 0.6 3/6/2014-12	3135G0CP6	Deutsche Bank	11/30/2011	12/1/2011	0.62227	5,000,000.00	4,997,500.00	7,083.33	5,004,583.33
FNMA 0.625 2/27/2015-12	3135G0HP1	Wells Fargo	2/28/2012	2/28/2012	0.60814	5,000,000.00	5,002,500.00	173.61	5,002,673.61
FNMA Step 12/15/2014-12	3136FTSL4	FirstSouthwest	11/22/2011	12/15/2011	1.16261	5,000,000.00	5,000,000.00	0.00	5,000,000.00
HOUCD 0 2/15/2014	4424024N0	FirstSouthwest	11/30/2011	12/5/2011	0.69974	1,225,000.00	1,206,355.50	0.00	1,206,355.50
HUDCNTY 2 12/7/2012	443726ZX5	Wells Fargo	1/9/2012	1/12/2012	0.65063	5,000,000.00	5,060,500.00	9,166.67	5,069,666.67
LOUUTL 2.5 12/12/2012	546589RY0	Wells Fargo	12/7/2011	12/14/2011	0.62297	6,000,000.00	6,111,480.00	0.00	6,111,480.00
TERRELL ISD 2 2/15/2012	881354CN2	Morgan Keegan	12/15/2011	1/11/2012	0.35827	580,000.00	580,899.00	0.00	580,899.00
TERRELL ISD 2 2/15/2013	881354BX1	Morgan Keegan	12/15/2011	1/11/2012	0.50123	400,000.00	406,536.00	0.00	406,536.00
TERRELL ISD 2 2/15/2014	881354BY9	Morgan Keegan	12/15/2011	1/11/2012	0.70074	405,000.00	415,922.85	0.00	415,922.85
TexasTerm 0.2 3/22/2012	TEXASTERM46	TexasTerm	12/22/2011	12/22/2011	0.20000	2,500,000.00	2,500,000.00	0.00	2,500,000.00
TexasTerm 0.27 6/1/2012	TEXASTERM45	TexasTerm	12/5/2011	12/6/2011	0.27000	2,500,000.00	2,500,000.00	0.00	2,500,000.00
TexasTerm 0.28 6/6/2012	TEXASTERM47	TexasTerm	2/7/2012	2/7/2012	0.28000	1,087,318.96	1,087,318.96	0.00	1,087,318.96
TUCWTR 0.907 7/1/2013	8987966Z5	Wells Fargo	2/28/2012	2/29/2012	0.30039	600,000.00	604,860.00	211.63	605,071.63
Sub Total / Average						62,297,318.96	62,473,872.31	16,635.24	62,490,507.55
CALLED									
FNMA 1.15 8/8/2014-12	3135G0BZ5	Wells Fargo	2/8/2012	2/8/2012	0.00000	4,000,000.00	4,000,000.00	0.00	4,000,000.00
Sub Total / Average						4,000,000.00	4,000,000.00	0.00	4,000,000.00

Description	CUSIP/Ticker	Broker/Dealer	Trade Date	Settlement Date	YTM @ Cost	Face Amount/Shares	Principal	Interest/Dividends	Total
DEPOSIT									
Logic LGIP	LOGIC02	None	11/30/2011	11/30/2011	0.00000	1,554.43	1,554.43	0.00	1,554.43
Logic LGIP	LOGIC02	None	12/30/2011	12/30/2011	0.00000	1,787.53	1,787.53	0.00	1,787.53
Logic LGIP	LOGIC02	None	1/31/2012	1/31/2012	0.00000	2,154.68	2,154.68	0.00	2,154.68
Logic LGIP	LOGIC02	None	2/29/2012	2/29/2012	0.00000	2,294.15	2,294.15	0.00	2,294.15
Logic LGIP	LOGIC01	None	11/30/2011	11/30/2011	0.00000	10,988.62	10,988.62	0.00	10,988.62
Logic LGIP	LOGIC01	None	12/30/2011	12/30/2011	0.00000	13,753.25	13,753.25	0.00	13,753.25
Logic LGIP	LOGIC01	None	1/31/2012	1/31/2012	0.00000	16,578.11	16,578.11	0.00	16,578.11
Logic LGIP	LOGIC01	None	2/29/2012	2/29/2012	0.00000	17,651.15	17,651.15	0.00	17,651.15
TexasDaily LGIP	TEXASDAILY	None	11/30/2011	11/30/2011	0.00000	616.90	616.90	0.00	616.90
TexasDaily LGIP	TEXASDAILY	None	12/5/2011	12/5/2011	0.00000	502,140.27	502,140.27	0.00	502,140.27
TexasDaily LGIP	TEXASDAILY	None	12/29/2011	12/29/2011	0.00000	1,000,926.03	1,000,926.03	0.00	1,000,926.03
TexasDaily LGIP	TEXASDAILY	None	12/31/2011	12/31/2011	0.00000	389.18	389.18	0.00	389.18
TexasDaily LGIP	TEXASDAILY	None	1/31/2012	1/31/2012	0.00000	75.63	75.63	0.00	75.63
TexasDaily LGIP	TEXASDAILY	None	2/29/2012	2/29/2012	0.00000	19.54	19.54	0.00	19.54
TexPool LGIP	TEXPOOL	None	11/30/2011	11/30/2011	0.00000	5,689.09	5,689.09	0.00	5,689.09
TexPool LGIP	TEXPOOL	None	12/15/2011	12/15/2011	0.00000	7,000,000.00	7,000,000.00	0.00	7,000,000.00
TexPool LGIP	TEXPOOL	None	12/28/2011	12/28/2011	0.00000	10,000,000.00	10,000,000.00	0.00	10,000,000.00
TexPool LGIP	TEXPOOL	None	12/30/2011	12/30/2011	0.00000	3,285.53	3,285.53	0.00	3,285.53
TexPool LGIP	TEXPOOL	None	1/9/2012	1/9/2012	0.00000	15,000,000.00	15,000,000.00	0.00	15,000,000.00
TexPool LGIP	TEXPOOL	None	1/25/2012	1/25/2012	0.00000	13,000,000.00	13,000,000.00	0.00	13,000,000.00
TexPool LGIP	TEXPOOL	None	1/31/2012	1/31/2012	0.00000	4,253.21	4,253.21	0.00	4,253.21
TexPool LGIP	TEXPOOL	None	2/8/2012	2/8/2012	0.00000	30,000,000.00	30,000,000.00	0.00	30,000,000.00
TexPool LGIP	TEXPOOL	None	2/29/2012	2/29/2012	0.00000	5,868.61	5,868.61	0.00	5,868.61
TexStar LGIP	TEXSTAR	None	11/30/2011	11/30/2011	0.00000	128.57	128.57	0.00	128.57
TexStar LGIP	TEXSTAR	None	12/14/2011	12/14/2011	0.00000	8,250,000.00	8,250,000.00	0.00	8,250,000.00
TexStar LGIP	TEXSTAR	None	12/15/2011	12/15/2011	0.00000	7,000,000.00	7,000,000.00	0.00	7,000,000.00
TexStar LGIP	TEXSTAR	None	12/30/2011	12/30/2011	0.00000	811.82	811.82	0.00	811.82
TexStar LGIP	TEXSTAR	None	1/9/2012	1/9/2012	0.00000	14,890,000.00	14,890,000.00	0.00	14,890,000.00
TexStar LGIP	TEXSTAR	None	1/25/2012	1/25/2012	0.00000	12,000,000.00	12,000,000.00	0.00	12,000,000.00
TexStar LGIP	TEXSTAR	None	1/31/2012	1/31/2012	0.00000	2,611.32	2,611.32	0.00	2,611.32
TexStar LGIP	TEXSTAR	None	2/8/2012	2/8/2012	0.00000	23,000,000.00	23,000,000.00	0.00	23,000,000.00
TexStar LGIP	TEXSTAR	None	2/29/2012	2/29/2012	0.00000	4,735.98	4,735.98	0.00	4,735.98
Wells Fargo MM	WFPFC	None	11/30/2011	11/30/2011	0.00000	37.69	37.69	0.00	37.69
Wells Fargo MM	WFPFC	None	12/31/2011	12/31/2011	0.00000	54.55	54.55	0.00	54.55
Wells Fargo MM	WFPFC	None	1/31/2012	1/31/2012	0.00000	32.97	32.97	0.00	32.97
Wells Fargo MM	WFPFC	None	2/29/2012	2/29/2012	0.00000	30.85	30.85	0.00	30.85
Wells Fargo MM	WFCITY	None	11/30/2011	11/30/2011	0.00000	0.46	0.46	0.00	0.46
Wells Fargo MM	WFCITY	None	12/30/2011	12/30/2011	0.00000	0.79	0.79	0.00	0.79
Wells Fargo MM	WFCITY	None	1/31/2012	1/31/2012	0.00000	0.47	0.47	0.00	0.47

Description	CUSIP/Ticker	Broker/Dealer	Trade Date	Settlement Date	YTM @ Cost	Face Amount/Shares	Principal	Interest/Dividends	Total
Wells Fargo MM	WFCITY	None	2/29/2012	2/29/2012	0.00000	0.44	0.44	0.00	0.44
Sub Total / Average						141,738,471.82	141,738,471.82	0.00	141,738,471.82
INTEREST									
FNMA 1.15 8/8/2014-12	3135GOBZ5	Wells Fargo	2/8/2012	2/8/2012	0.00000	0.00	0.00	23,000.00	23,000.00
Logic LGIP	LOGIC02	None	11/30/2011	11/30/2011	0.00000	0.00	0.00	1,554.43	1,554.43
Logic LGIP	LOGIC02	None	12/30/2011	12/30/2011	0.00000	0.00	0.00	1,787.53	1,787.53
Logic LGIP	LOGIC02	None	1/31/2012	1/31/2012	0.00000	0.00	0.00	2,154.68	2,154.68
Logic LGIP	LOGIC02	None	2/29/2012	2/29/2012	0.00000	0.00	0.00	2,294.15	2,294.15
Logic LGIP	LOGIC01	None	11/30/2011	11/30/2011	0.00000	0.00	0.00	10,988.62	10,988.62
Logic LGIP	LOGIC01	None	12/30/2011	12/30/2011	0.00000	0.00	0.00	13,753.25	13,753.25
Logic LGIP	LOGIC01	None	1/31/2012	1/31/2012	0.00000	0.00	0.00	16,578.11	16,578.11
Logic LGIP	LOGIC01	None	2/29/2012	2/29/2012	0.00000	0.00	0.00	17,651.15	17,651.15
TERRELL ISD 2 2/15/2012	881354CN2	Morgan Keegan	2/15/2012	2/15/2012	0.00000	0.00	0.00	1,095.56	1,095.56
TERRELL ISD 2 2/15/2013	881354BX1	None	2/15/2012	2/15/2012	0.00000	0.00	0.00	755.56	755.56
TERRELL ISD 2 2/15/2014	881354BY9	None	2/15/2012	2/15/2012	0.00000	0.00	0.00	765.00	765.00
TexasDaily LGIP	TEXASDAILY	None	11/30/2011	11/30/2011	0.00000	0.00	0.00	616.90	616.90
TexasDaily LGIP	TEXASDAILY	None	12/31/2011	12/31/2011	0.00000	0.00	0.00	389.18	389.18
TexasDaily LGIP	TEXASDAILY	None	1/31/2012	1/31/2012	0.00000	0.00	0.00	75.63	75.63
TexasDaily LGIP	TEXASDAILY	None	2/29/2012	2/29/2012	0.00000	0.00	0.00	19.54	19.54
TexasTerm 0.2 12/29/2011	TEXASTERM42	None	12/29/2011	12/29/2011	0.00000	0.00	0.00	926.03	926.03
TexasTerm 0.21 12/5/2011	TEXASTERM43	None	12/5/2011	12/5/2011	0.00000	0.00	0.00	2,140.27	2,140.27
TexPool LGIP	TEXPOOL	None	11/30/2011	11/30/2011	0.00000	0.00	0.00	5,689.09	5,689.09
TexPool LGIP	TEXPOOL	None	12/30/2011	12/30/2011	0.00000	0.00	0.00	3,285.53	3,285.53
TexPool LGIP	TEXPOOL	None	1/31/2012	1/31/2012	0.00000	0.00	0.00	4,253.21	4,253.21
TexPool LGIP	TEXPOOL	None	2/29/2012	2/29/2012	0.00000	0.00	0.00	5,868.61	5,868.61
TexStar LGIP	TEXSTAR	None	11/30/2011	11/30/2011	0.00000	0.00	0.00	128.57	128.57
TexStar LGIP	TEXSTAR	None	12/30/2011	12/30/2011	0.00000	0.00	0.00	811.82	811.82
TexStar LGIP	TEXSTAR	None	1/31/2012	1/31/2012	0.00000	0.00	0.00	2,611.32	2,611.32
TexStar LGIP	TEXSTAR	None	2/29/2012	2/29/2012	0.00000	0.00	0.00	4,735.98	4,735.98
TOMBALLTX 5 2/15/2012-11	889852JX8	None	2/15/2012	2/15/2012	0.00000	0.00	0.00	15,000.00	15,000.00
Wells Fargo MM	WFDFC	None	11/30/2011	11/30/2011	0.00000	0.00	0.00	37.69	37.69
Wells Fargo MM	WFDFC	None	12/31/2011	12/31/2011	0.00000	0.00	0.00	54.55	54.55
Wells Fargo MM	WFDFC	None	1/31/2012	1/31/2012	0.00000	0.00	0.00	32.97	32.97
Wells Fargo MM	WFDFC	None	2/29/2012	2/29/2012	0.00000	0.00	0.00	30.85	30.85
Wells Fargo MM	WFCITY	None	11/30/2011	11/30/2011	0.00000	0.00	0.00	0.46	0.46

Description	CUSIP/Ticker	Broker/Dealer	Trade Date	Settlement Date	YTM @ Cost	Face Amount/Shares	Principal	Interest/Dividends	Total
Wells Fargo MM	WFCITY	None	12/30/2011	12/30/2011	0.00000	0.00	0.00	0.79	0.79
Wells Fargo MM	WFCITY	None	1/31/2012	1/31/2012	0.00000	0.00	0.00	0.47	0.47
Wells Fargo MM	WFCITY	None	2/29/2012	2/29/2012	0.00000	0.00	0.00	0.44	0.44
Sub Total / Average						0.00	0.00	139,087.94	139,087.94
MATURED									
TERRELL ISD 2 2/15/2012	881354CN2	Morgan Keegan	2/15/2012	2/15/2012	0.00000	580,000.00	580,000.00	0.00	580,000.00
TexasTerm 0.2 12/29/2011	TEXASTERM42	TexasTerm	12/29/2011	12/29/2011	0.00000	1,000,000.00	1,000,000.00	0.00	1,000,000.00
TexasTerm 0.21 12/5/2011	TEXASTERM43	TexasTerm	12/5/2011	12/5/2011	0.00000	3,000,000.00	3,000,000.00	0.00	3,000,000.00
TOMBALLTX 5 2/15/2012-11	889852JX8	FirstSouthwest	2/15/2012	2/15/2012	0.00000	600,000.00	600,000.00	0.00	600,000.00
Sub Total / Average						5,180,000.00	5,180,000.00	0.00	5,180,000.00
WITHDRAW									
TexasDaily LGIP	TEXASDAILY	None	12/5/2011	12/5/2011	0.00000	2,000,000.00	2,000,000.00	0.00	2,000,000.00
TexasDaily LGIP	TEXASDAILY	None	12/15/2011	12/15/2011	0.00000	5,000,000.00	5,000,000.00	0.00	5,000,000.00
TexasDaily LGIP	TEXASDAILY	None	12/22/2011	12/22/2011	0.00000	2,500,000.00	2,500,000.00	0.00	2,500,000.00
TexasDaily LGIP	TEXASDAILY	None	2/7/2012	2/7/2012	0.00000	1,087,318.96	1,087,318.96	0.00	1,087,318.96
TexPool LGIP	TEXPOOL	None	12/1/2011	12/1/2011	0.00000	5,004,583.33	5,004,583.33	0.00	5,004,583.33
TexPool LGIP	TEXPOOL	None	12/5/2011	12/5/2011	0.00000	1,206,355.50	1,206,355.50	0.00	1,206,355.50
TexPool LGIP	TEXPOOL	None	12/9/2011	12/9/2011	0.00000	10,287,000.00	10,287,000.00	0.00	10,287,000.00
TexPool LGIP	TEXPOOL	None	12/14/2011	12/14/2011	0.00000	6,111,480.00	6,111,480.00	0.00	6,111,480.00
TexPool LGIP	TEXPOOL	None	12/19/2011	12/19/2011	0.00000	5,000,000.00	5,000,000.00	0.00	5,000,000.00
TexPool LGIP	TEXPOOL	None	1/11/2012	1/11/2012	0.00000	406,536.00	406,536.00	0.00	406,536.00
TexPool LGIP	TEXPOOL	None	1/11/2012	1/11/2012	0.00000	415,922.85	415,922.85	0.00	415,922.85
TexPool LGIP	TEXPOOL	None	1/11/2012	1/11/2012	0.00000	580,899.00	580,899.00	0.00	580,899.00
TexPool LGIP	TEXPOOL	None	1/12/2012	1/12/2012	0.00000	5,000,000.00	5,000,000.00	0.00	5,000,000.00
TexPool LGIP	TEXPOOL	None	1/12/2012	1/12/2012	0.00000	5,069,666.67	5,069,666.67	0.00	5,069,666.67
TexPool LGIP	TEXPOOL	None	1/30/2012	1/30/2012	0.00000	5,000,000.00	5,000,000.00	0.00	5,000,000.00
TexPool LGIP	TEXPOOL	None	2/14/2012	2/14/2012	0.00000	5,000,000.00	5,000,000.00	0.00	5,000,000.00
TexPool LGIP	TEXPOOL	None	2/29/2012	2/29/2012	0.00000	605,071.63	605,071.63	0.00	605,071.63
TexPool LGIP	TEXPOOL	None	2/29/2012	2/29/2012	0.00000	5,002,673.61	5,002,673.61	0.00	5,002,673.61
TexStar LGIP	TEXSTAR	None	2/14/2012	2/14/2012	0.00000	5,000,000.00	5,000,000.00	0.00	5,000,000.00
Wells Fargo MM	WFCITY	None	2/29/2012	2/29/2012	0.00000	837.77	837.77	0.00	837.77
Sub Total / Average						70,278,345.32	70,278,345.32	0.00	70,278,345.32

City of El Paso
Investment Portfolio - Broker / Dealer
 Report Format: By Transaction
 Group By: Broker/Dealer
Portfolio/Report Group: General Fund
As of 2/29/2012

Description	CUSIP/Ticker	Security Type	Settlement Date	Face Amount/Shares	YTM @ Cost	Maturity Date	Days To Maturity	Market Value	Market Price	% of Portfolio
BBVA Compass										
BBVA Compass 0.2 8/14/2012	CD2	Certificate Of Deposit	2/14/2012	5,000,000.00	0.20000	8/14/2012	167	5,000,000.00	100	7.49
BBVA Compass 0.27 2/14/2013	CD1	Certificate Of Deposit	2/14/2012	5,000,000.00	0.27000	2/14/2013	351	5,000,000.00	100	7.49
Sub Total / Average				10,000,000.00	0.23500		259	10,000,000.00	100	14.99
Deutsche Bank										
FHLB Step 1/30/2014-12	313376RB3	FHLB Bond	1/30/2012	5,000,000.00	0.62407	1/30/2014	701	4,996,500.00	99.93	7.49
FHLMC 1 12/5/2014-12	3134G3BL3	FHLMC Bond	12/5/2011	2,000,000.00	1.00000	12/5/2014	1010	2,003,720.00	100.186	3.00
FNMA 0.6 3/6/2014-12	3135G0CP6	FNMA Bond	12/1/2011	5,000,000.00	0.62227	3/6/2014	736	5,000,200.00	100.004	7.49
Sub Total / Average				12,000,000.00	0.68598		767	12,000,420.00	100.0035	17.99
FirstSouthwest										
FHLB 0.42 7/12/2013-12	313376PA7	FHLB Bond	1/12/2012	5,000,000.00	0.42000	7/12/2013	499	5,000,650.00	100.013	7.49
FHLMC Step 12/19/2014-12	3134G3BY5	FHLMC Bond	12/19/2011	5,000,000.00	1.10062	12/19/2014	1024	5,003,500.00	100.07	7.49
FNMA Step 12/15/2014-12	3136FTSL4	FNMA Bond	12/15/2011	5,000,000.00	1.16261	12/15/2014	1020	4,998,100.00	99.962	7.49
HOUCD 0 2/15/2014	4424024N0	Municipal Bond	12/5/2011	1,225,000.00	0.69974	2/15/2014	717	1,216,229.00	99.284	1.84
Sub Total / Average				16,225,000.00	0.87971		838	16,218,479.00	99.959809	24.32
Morgan Keegan										
TERRELL ISD 2 2/15/2013	881354BX1	Municipal Bond	1/11/2012	400,000.00	0.50123	2/15/2013	352	406,448.00	101.612	0.60
TERRELL ISD 2 2/15/2014	881354BY9	Municipal Bond	1/11/2012	405,000.00	0.70074	2/15/2014	717	417,137.85	102.997	0.61
Sub Total / Average				805,000.00	0.60160		536	823,585.85	102.308801	1.21
TexasTerm										
TexasTerm 0.2 3/22/2012	TEXASTERM46	Corporate Bond	12/22/2011	2,500,000.00	0.20000	3/22/2012	22	2,500,957.50	100.0383	3.75
TexasTerm 0.27 5/14/2012	TEXASTERM44	Corporate Bond	11/15/2011	5,000,000.00	0.27000	5/14/2012	75	5,003,945.00	100.0789	7.49
TexasTerm										

Description	CUSIP/Ticker	Security Type	Settlement Date	Face Amount/Shares	YTM @ Cost	Maturity Date	Days To Maturity	Market Value	Market Price	% of Portfolio
0.27 6/1/2012	TEXASTERM45	Corporate Bond	12/6/2011	2,500,000.00	0.27000	6/1/2012	93	2,501,605.00	100.0642	3.75
TexasTerm 0.28 6/6/2012	TEXASTERM47	Corporate Bond	2/7/2012	1,087,318.96	0.28000	6/6/2012	98	1,087,510.33	100.0176	1.63
Sub Total / Average				11,087,318.96	0.25520		69	11,094,017.83	100.060419	16.62
Wells Fargo										
FNMA 0.625 2/27/2015- 12	3135G0HP1	FNMA Bond	2/28/2012	5,000,000.00	0.60814	2/27/2015	1094	5,002,500.00	100.05	7.49
HUDCNTY 2 12/7/2012	443726ZX5	Municipal Bond	1/12/2012	5,000,000.00	0.65063	12/7/2012	282	5,053,500.00	101.07	7.49
LOUUTL 2.5 12/12/2012	546589RY0	Municipal Bond	12/14/2011	6,000,000.00	0.62297	12/12/2012	287	6,091,620.00	101.527	8.99
TUCWTR 0.907 7/1/2013	8987966Z5	Municipal Bond	2/29/2012	600,000.00	0.30039	7/1/2013	488	602,454.00	100.409	0.90
Sub Total / Average				16,600,000.00	0.61517		536	16,750,074.00	100.90406	24.88
Total / Average				66,717,318.96	0.57527		532	66,886,576.68	100.253694	100

City of El Paso

Purchase Report

Report Format: By Transaction

Group By: CUSIP/Ticker

Portfolio/Report Group: General Fund

Begin Date: 11/30/2011, End Date: 2/29/2012

Description	Issuer	Beginning Cost Value	Ending Cost Value	Settlement Date	Next Call Date	Maturity Date	Bullet/Callable	Maturity Range	Beginning YTM @ Cost	Ending Cost Price	Ending YTM @ Cost	Broker/Dealer
313376PA7												
FHLB 0.42 7/12/2013-12	FHLB	0.00	5,000,000.00	1/12/2012	4/12/2012	7/12/2013	Callable	1-2 Years		100	0.42000	FirstSouthwest
Sub Total/Average		0.00	5,000,000.00							100	0.42000	
313376RB3												
FHLB Step 1/30/2014-12	FHLB	0.00	5,000,000.00	1/30/2012	4/30/2012	1/30/2014	Callable	1-2 Years		100	0.62407	Deutsche Bank
Sub Total/Average		0.00	5,000,000.00							100	0.62407	
3134G3BL3												
FHLMC 1 12/5/2014-12	FHLMC	0.00	2,000,000.00	12/5/2011	12/5/2012	12/5/2014	Callable	2-3 Years		100	1.00000	Deutsche Bank
Sub Total/Average		0.00	2,000,000.00							100	1.00000	
3134G3BY5												
FHLMC Step 12/19/2014-12	FHLMC	0.00	5,000,000.00	12/19/2011	12/19/2012	12/19/2014	Callable	2-3 Years		100	1.10062	FirstSouthwest
Sub Total/Average		0.00	5,000,000.00							100	1.10062	
3135G0CP6												
FNMA 0.6 3/6/2014-12	FNMA	0.00	4,997,500.00	12/1/2011	3/6/2012	3/6/2014	Callable	2-3 Years		99.95	0.62227	Deutsche Bank
Sub Total/Average		0.00	4,997,500.00							99.95	0.62227	
3135G0HP1												
FNMA 0.625 2/27/2015-12	FNMA	0.00	5,002,500.00	2/28/2012	8/27/2012	2/27/2015	Callable	2-3 Years		100.05	0.60814	Wells Fargo
Sub Total/Average		0.00	5,002,500.00							100.05	0.60814	
3135G0BZ5												
FNMA 1.15 8/8/2014-12	FNMA	4,000,000.00	0.00	8/8/2011	2/8/2012	8/8/2014	Callable	2-3 Years	1.15000			None
Sub Total/Average		4,000,000.00	0.00						1.15000			
3136FTSL4												
FNMA Step 12/15/2014-12	FNMA	0.00	5,000,000.00	12/15/2011	6/15/2012	12/15/2014	Callable	2-3 Years		100	1.16261	FirstSouthwest
Sub Total/Average		0.00	5,000,000.00							100	1.16261	
4424024N0												
HOUCD 0 2/15/2014	HOUCD	0.00	1,206,355.50	12/5/2011		2/15/2014	Bullet	1-2 Years		98.478	0.69974	FirstSouthwest
Sub Total/Average		0.00	1,206,355.50							98.478	0.69974	
443726ZX5												
HUDCNTY 2 12/7/2012	HUDCNTY	0.00	5,060,500.00	1/12/2012		12/7/2012	Bullet	9-12 Months		101.21	0.65063	Wells Fargo
Sub Total/Average		0.00	5,060,500.00							101.21	0.65063	
546589RY0												

Description	Issuer	Beginning Cost Value	Ending Cost Value	Settlement Date	Next Call Date	Maturity Date	Bullet/Callable	Maturity Range	Beginning YTM @ Cost	Ending Cost Price	Ending YTM @ Cost	Broker/Dealer
LOUUTL 2.5 12/12/2012	LOUUTL	0.00	6,111,480.00	12/14/2011		12/12/2012	Bullet	9-12 Months		101.858	0.62297	Wells Fargo
Sub Total/Average 546589RY0		0.00	6,111,480.00							101.858	0.62297	
881354BX1												
TERRELL ISD 2 2/15/2013	TERRELL ISD	0.00	406,536.00	1/11/2012		2/15/2013	Bullet	9-12 Months		101.634	0.50123	Morgan Keegan
Sub Total/Average 881354BX1		0.00	406,536.00							101.634	0.50123	
881354BY9												
TERRELL ISD 2 2/15/2014	TERRELL ISD	0.00	415,922.85	1/11/2012		2/15/2014	Bullet	1-2 Years		102.697	0.70074	Morgan Keegan
Sub Total/Average 881354BY9		0.00	415,922.85							102.697	0.70074	
881354CN2												
TERRELL ISD 2 2/15/2012	TERRELL ISD	0.00	0.00	1/11/2012		2/15/2012	Bullet	0-1 Month				Morgan Keegan
Sub Total/Average 881354CN2		0.00	0.00									
889852JX8												
TOMBALLTX 5 2/15/2012-11	TOMBALLTX	606,486.00	0.00	11/22/2011		2/15/2012	Callable	1-3 Months	0.30394			FirstSouthwest
Sub Total/Average 889852JX8		606,486.00	0.00						0.30394			
8987966Z5												
TUCWTR 0.907 7/1/2013	TUCWTR	0.00	604,860.00	2/29/2012		7/1/2013	Bullet	1-2 Years		100.81	0.30039	Wells Fargo
Sub Total/Average 8987966Z5		0.00	604,860.00							100.81	0.30039	
CD1												
BBVA Compass 0.27 2/14/2013	BBVA Compass	0.00	5,000,000.00	2/14/2012		2/14/2013	Bullet	9-12 Months		100	0.27000	BBVA Compass
Sub Total/Average CD1		0.00	5,000,000.00							100	0.27000	
CD2												
BBVA Compass 0.2 8/14/2012	BBVA Compass	0.00	5,000,000.00	2/14/2012		8/14/2012	Bullet	3-6 Months		100	0.20000	BBVA Compass
Sub Total/Average CD2		0.00	5,000,000.00							100	0.20000	
TEXASTERM42												
TexasTerm 0.2 12/29/2011	TexasTerm	1,000,000.00	0.00	7/13/2011		12/29/2011	Bullet	0-1 Month	0.20000			TexasTerm
Sub Total/Average TEXASTERM42		1,000,000.00	0.00						0.20000			
TEXASTERM43												
TexasTerm 0.21 12/5/2011	TexasTerm	3,000,000.00	0.00	8/3/2011		12/5/2011	Bullet	0-1 Month	0.21000			TexasTerm
Sub Total/Average TEXASTERM43		3,000,000.00	0.00						0.21000			
TEXASTERM44												
TexasTerm 0.27 5/14/2012	TexasTerm	5,000,000.00	5,000,000.00	11/15/2011		5/14/2012	Bullet	3-6 Months	0.27000	100	0.27000	TexasTerm
Sub Total/Average TEXASTERM44		5,000,000.00	5,000,000.00						0.27000	100	0.27000	
TEXASTERM45												

Description	Issuer	Beginning Cost Value	Ending Cost Value	Settlement Date	Next Call Date	Maturity Date	Bullet/Callable	Maturity Range	Beginning YTM @ Cost	Ending Cost Price	Ending YTM @ Cost	Broker/Dealer
TexasTerm 0.27 6/1/2012	TexasTerm	0.00	2,500,000.00	12/6/2011		6/1/2012	Bullet	3-6 Months		100	0.27000	TexasTerm
Sub Total/Average TEXASTERM45		0.00	2,500,000.00							100	0.27000	
TEXASTERM46												
TexasTerm 0.2 3/22/2012	TexasTerm	0.00	2,500,000.00	12/22/2011		3/22/2012	Bullet	0-1 Month		100	0.20000	TexasTerm
Sub Total/Average TEXASTERM46		0.00	2,500,000.00							100	0.20000	
TEXASTERM47												
TexasTerm 0.28 6/6/2012	TexasTerm	0.00	1,087,318.96	2/7/2012		6/6/2012	Bullet	3-6 Months		100	0.28000	TexasTerm
Sub Total/Average TEXASTERM47		0.00	1,087,318.96							100	0.28000	
Total / Average		13,606,486.00	66,892,973.31							0.51184	100.267868	0.57538