


Quarterly Investments Report  
Investments as of June 30, 2014

	<u>Investment in Texpool Account #1 Rainy Day Fund</u>	<u>Investment in Texpool Account #2 General Account</u>	<u>Investment in Texpool Account #3 Dam Modernization</u>
<u>Book Value</u>			
Beginning of Period	\$3,009,060.73	\$5,855,206.80	\$10,000,537.80
<u>Changes to Book Value</u>			
Additions	\$0.00	\$63,869.12	\$0.00
Withdrawals for Operating	\$0.00	(\$852,000.00)	\$0.00
Accumulated Interest	\$215.86	\$392.41	\$717.21
End of Period			
<u>Market Value</u>			
Beginning of Period	\$3,009,060.73	\$5,855,206.80	\$10,000,537.80
Additions/Changes	\$215.86	(\$787,738.47)	\$717.21
End of Period	\$3,009,276.59	\$5,067,468.33	\$10,001,255.01
<u>Texpool Average Interest Rate:</u>			
1st Month of Period	0.0277%	0.0277%	0.0277%
2nd Month of Period	0.0239%	0.0239%	0.0239%
3rd Month of Period	0.0304%	0.0304%	0.0304%
Is this investment in compliance with:			
Investment Strategy?	Yes	Yes	
Relevant Provisions of Public Funds Investments Act?	Yes	Yes	
Larry Quick, President:			
Miguel Villarreal, Secretary/Treasurer:	