

Quarterly Investments Report
Investments as of December 31, 2015

	<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>
Book Value			
Beginning of Period	\$3,011,086.13	\$6,364,058.50	\$10,007,268.62
Changes to Book Value			
Additions	\$0.00	\$2,005,542.53	\$0.00
Withdrawals for Operating	\$0.00	(\$656,200.00)	\$0.00
Accumulated Interest	\$997.09	\$2,138.67	\$3,313.79
End of Period			


Market Value			
Beginning of Period	\$3,011,086.13	\$6,364,058.50	\$10,007,268.62
Additions/Changes	\$997.09	\$1,351,481.20	\$3,313.79
End of Period	\$3,012,083.22	\$7,715,539.70	\$10,010,582.41

Texpool Average Interest Rate:

1st Month of Period	0.0966%	0.0966%	0.0966%
2nd Month of Period	0.1105%	0.1105%	0.1105%
3rd Month of Period	0.1863%	0.1863%	0.1863%

Is this investment in compliance with:

Investment Strategy?	Yes	Yes
Relevant Provisions of Public Funds Investments Act?	Yes	Yes

Miguel Villarreal, Secretary/Treasurer: 

Robert Jackson, Director: 