

Quarterly Investments Report  
Investments as of June 30, 2016

	<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	\$3,014,325.60	\$12,103,586.73	\$10,018,034.75
<u>Changes to Book Value</u>			
Additions	\$0.00	\$77,057.81	\$0.00
Withdrawals for Operating	\$0.00	(\$453,000.00)	\$0.00
Accumulated Interest	\$2,608.09	\$10,210.52	\$8,668.04
End of Period			
<u>Market Value</u>			
Beginning of Period	\$3,014,325.60	\$12,103,586.73	\$10,018,034.75
Additions/Changes	\$2,608.09	(\$365,731.67)	\$8,668.04
End of Period	\$3,016,933.69	\$11,737,855.06	\$10,026,702.79

Texpool Average Interest Rate:

1st Month of Period	0.3380%	0.3380%	0.3380%
2nd Month of Period	0.3399%	0.3399%	0.3399%
3rd Month of Period	0.3633%	0.3633%	0.3633%

Is this investment in compliance with:

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

Miguel Villarreal, Secretary/Treasurer: 

Jeff Sawyer, President: 