

City of El Lago

Investment Report - FY2016 1st Quarter Ending December 31, 2015

TEXPOOL GENERAL ACCOUNT

Beginning Book Value as of September 30, 2014	\$ 5,002.25
Deposits	\$ -
Withdrawals	\$ -
Interest Earned	\$ 1.62
Ending Book Value as of December 31, 2014	\$ 5,003.87

INVESTMENTS

INSTITUTION	PURCHASE DATE	DESCRIPTION	MARKET VALUE	BOOK VALUE	MATURITY DATE
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	

This report is presented in accordance with the Texas Government Code Title 10, Section 2256.023. The below signed hereby certify that, to the best of their knowledge on the date this report was created, the City of El Lago is in compliance with the provisions of Government Code 2256 and with the stated policies and strategies for the City of El Lago.

Investment Officer

Investment Officer

Ann Vernon, City Secretary