

# City of El Lago

## Investment Report - FY2016 2nd Quarter Ending March 31, 2016

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### TEXPOOL GENERAL ACCOUNT

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<b>Beginning Book Value as of December 31, 2014</b>	<b>\$ 5,003.87</b>
Deposits	
Withdrawals	
Interest Earned	\$ 3.74
<b>Ending Book Value as of March 31, 2015</b>	<b>\$ 5,007.61</b>

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### INVESTMENTS

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<b>INSTITUTION</b>	<b>PURCHASE DATE</b>	<b>DESCRIPTION</b>	<b>MARKET VALUE</b>	<b>BOOK VALUE</b>	<b>MATURITY DATE</b>
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	

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.

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Investment Officer

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Investment Officer

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Ann Vernon, City Secretary