

**CITY OF DEER PARK
SUMMARY INVESTMENT REPORT
For the Quarter Ended June 30, 2016**

	ORIGINAL FACE VALUE	BOOK VALUE	MARKET VALUE	% OF PORTFOLIO (MARKET VALUE)	
				INVESTMENTS ONLY	CASH & INVESTMENTS
Cash in Bank - Wells Fargo *	\$ 40,032,857.42	\$ 40,032,857.42	\$ 40,032,857.42	**	36.13%
Certificates of Deposit	6,745,000.00	6,761,518.32	6,761,518.32	9.56%	6.10%
CDARS	5,000,000.00	5,027,087.01	5,027,087.01	7.10%	4.54%
Money Market Accounts	5,000,000.00	5,009,140.76	5,009,140.76	7.08%	4.52%
Investment Pool - TexPool	26,320,824.20	26,320,824.20	26,320,824.20	37.20%	23.76%
Investment Pool - TexSTAR	27,645,308.67	27,645,308.67	27,645,308.67	39.06%	24.95%
Total Cash & Investments	\$ 110,743,990.29	\$ 110,796,736.38	\$ 110,796,736.38	100.00%	100.00%

Weighted Average Maturity **	33	Days	Benchmark Yield (average yield of the three-month U.S. Treasury Bill) :	0.2600%
Weighted Average Yield **	0.2928%			

* Claim on Pooled Cash for the following accounts: General Fund, Debt Service Fund, Special Revenue Funds, Capital Projects Funds, Water/Sewer Funds, CCPD, FCPPEMSD, and DPCDC; cash balances unaudited.

** Calculation does not include cash in bank.

To the best of my knowledge, this report is in compliance with the investment strategy expressed in Chapter 2, Administration, Article VII, Division 2, Investment Policy of the Code of Ordinances of the City of Deer Park and with the Texas Public Funds Investment Act, Government Code Ch. 2256, as amended.

Investment Officer:

Donna Todd
Director of Finance

Date 9-14-16

CITY OF DEER PARK
SUMMARY INVESTMENT REPORT
For the Quarter Ended June 30, 2016

<u>Account Description</u>	<u>Date</u>		<u>Rate/ Coupon</u>	<u>Purchase Yield</u>	<u>Purchase Price</u>	<u>Market Price</u>	<u>Face Amount</u>	<u>Beginning Values @ 3/31/16</u>		<u>Ending Values @ 6/30/16</u>	
	<u>Purchase</u>	<u>Maturity</u>						<u>Book Value</u>	<u>Market Value</u>	<u>Book Value</u>	<u>Market Value</u>
Cash											
Pooled Cash							\$ 26,853,088.25	\$ 32,418,646.15	\$ 32,418,646.15	\$ 26,853,088.25	\$ 26,853,088.25
Series 2002 TWDB Restructured							7.11	7.11	7.11	7.11	7.11
Crime Control District							2,465,293.92	2,442,111.97	2,442,111.97	2,465,293.92	2,465,293.92
Fire Control District							1,262,883.52	1,261,995.63	1,261,995.63	1,262,883.52	1,262,883.52
Deer Park CDC							9,451,584.62	9,450,524.29	9,450,524.29	9,451,584.62	9,451,584.62
Sub-total							40,032,857.42	45,573,285.15	45,573,285.15	40,032,857.42	40,032,857.42
Certificates of Deposit											
Green Bank	11/10/15	11/01/16	0.6000%	0.6000%	-	-	1,500,000.00	1,502,268.49	1,502,268.49	1,504,491.02	1,504,491.02
LegacyTexas Bank	06/14/16	03/15/17	0.8500%	0.8500%	-	-	1,500,000.00	-	-	1,500,000.00	1,500,000.00
Origin Bank	11/12/15	05/12/17	1.2500%	1.2500%	-	-	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00
Southside Bank	11/12/15	03/01/17	0.6800%	0.6800%	-	-	2,000,000.00	2,003,427.94	2,003,427.94	2,006,787.12	2,006,787.12
Southside Bank	11/12/15	04/03/17	0.7000%	0.7000%	-	-	1,500,000.00	1,502,646.58	1,502,646.58	1,505,240.18	1,505,240.18
Sub-total							6,745,000.00	5,253,343.01	5,253,343.01	6,761,518.32	6,761,518.32
CDARS											
BTB Bank	11/12/15	04/27/17	0.7500%	0.7500%	-	-	1,000,000.00	1,002,901.37	1,002,901.37	1,004,778.38	1,004,778.38
BTB Bank	11/12/15	06/01/17	0.8000%	0.8000%	-	-	1,000,000.00	1,003,095.15	1,003,095.15	1,005,097.82	1,005,097.82
BTB Bank	11/12/15	06/29/17	0.8500%	0.8500%	-	-	1,000,000.00	1,003,288.96	1,003,288.96	1,005,417.38	1,005,417.38
BTB Bank	11/12/15	07/27/17	0.9000%	0.9000%	-	-	1,000,000.00	1,003,482.80	1,003,482.80	1,005,736.99	1,005,736.99
BTB Bank	11/12/15	09/28/17	0.9500%	0.9500%	-	-	1,000,000.00	1,003,676.49	1,003,676.49	1,006,056.44	1,006,056.44
Sub-total							5,000,000.00	5,016,444.77	5,016,444.77	5,027,087.01	5,027,087.01
Money Market Accounts											
LegacyTexas Bank	12/23/15	07/01/16	0.3500%	0.3500%	-	-	5,000,000.00	5,002,049.98	5,002,049.98	5,009,140.76	5,009,140.76
Sub-total							5,000,000.00	5,002,049.98	5,002,049.98	5,009,140.76	5,009,140.76
Investment Pools											
TexPool											
10 - General Fund	06/30/16	07/01/16	0.3471%	0.3471%	100.000	100.000	10,773,251.66	10,763,938.30	10,763,938.30	10,773,251.66	10,773,251.66
12 - Police Forfeiture Fund	06/30/16	07/01/16	0.3471%	0.3471%	100.000	100.000	19,142.14	19,125.54	19,125.54	19,142.14	19,142.14
20 - Debt Service Fund	06/30/16	07/01/16	0.3471%	0.3471%	100.000	100.000	1,926,479.39	1,810,724.79	1,810,724.79	1,926,479.39	1,926,479.39
29 - Series 2012 CIBF	06/30/16	07/01/16	0.3471%	0.3471%	100.000	100.000	3,194,769.77	3,192,007.98	3,192,007.98	3,194,769.77	3,194,769.77
30 - Street Assessment Fund	06/30/16	07/01/16	0.3471%	0.3471%	100.000	100.000	74,741.93	74,677.30	74,677.30	74,741.93	74,741.93
31 - Series 2001 CIBF	06/30/16	07/01/16	0.3471%	0.3471%	100.000	100.000	60,010.56	59,958.68	59,958.68	60,010.56	60,010.56
32 - Series 2010 CIBF	06/30/16	07/01/16	0.3471%	0.3471%	100.000	100.000	1,680,838.88	1,679,385.81	1,679,385.81	1,680,838.88	1,680,838.88
34 - Series 2007 CIBF	06/30/16	07/01/16	0.3471%	0.3471%	100.000	100.000	3,622,449.92	3,619,318.35	3,619,318.35	3,622,449.92	3,622,449.92
35 - Series 2005 CIBF	06/30/16	07/01/16	0.3471%	0.3471%	100.000	100.000	834,683.76	833,962.21	833,962.21	834,683.76	834,683.76
38 - East Blvd Fund	06/30/16	07/01/16	0.3471%	0.3471%	100.000	100.000	27,029.94	27,006.67	27,006.67	27,029.94	27,029.94
39 - Series 2011 CIBF	06/30/16	07/01/16	0.3471%	0.3471%	100.000	100.000	1,868,485.47	1,866,870.18	1,866,870.18	1,868,485.47	1,868,485.47
40 - Water Sewer Fund	06/30/16	07/01/16	0.3471%	0.3471%	100.000	100.000	1,845,646.68	1,844,051.15	1,844,051.15	1,845,646.68	1,845,646.68
47 - Series 2002 WW/SS	06/30/16	07/01/16	0.3471%	0.3471%	100.000	100.000	144,887.24	144,761.90	144,761.90	144,887.24	144,887.24
80 - Senior Citizens Fund	06/30/16	07/01/16	0.3471%	0.3471%	100.000	100.000	111,473.08	111,376.70	111,376.70	111,473.08	111,473.08
90 - Capital Improvements Fund	06/30/16	07/01/16	0.3471%	0.3471%	100.000	100.000	136,933.78	136,815.42	136,815.42	136,933.78	136,933.78
Sub-total							26,320,824.20	26,183,980.98	26,183,980.98	26,320,824.20	26,320,824.20
TexSTAR											
10 - General Fund	06/30/16	07/01/16	0.3762%	0.3762%	100.000	100.000	2,507,792.54	2,505,442.34	2,505,442.34	2,507,792.54	2,507,792.54
28 - Series 2013 CIBF	06/30/16	07/01/16	0.3762%	0.3762%	100.000	100.000	3,658,325.82	3,654,897.40	3,654,897.40	3,658,325.82	3,658,325.82
48 - Series 2014 CIBF (CO)	06/30/16	07/01/16	0.3762%	0.3762%	100.000	100.000	5,777,167.90	5,771,753.87	5,771,753.87	5,777,167.90	5,777,167.90
27 - Series 2014 CIBF (GO)	06/30/16	07/01/16	0.3762%	0.3762%	100.000	100.000	1,083,116.63	1,082,101.61	1,082,101.61	1,083,116.63	1,083,116.63
26 - Series 2015 CIBF (CO)	06/30/16	07/01/16	0.3762%	0.3762%	100.000	100.000	7,521,656.32	7,514,607.42	7,514,607.42	7,521,656.32	7,521,656.32
49 - Series 2015-A CIBF (CO)	06/30/16	07/01/16	0.3762%	0.3762%	100.000	100.000	7,097,249.46	7,090,598.30	7,090,598.30	7,097,249.46	7,097,249.46
Sub-total							27,645,308.67	27,619,400.94	27,619,400.94	27,645,308.67	27,645,308.67
Total Cash & Investments							\$ 110,743,990.29	\$ 114,648,504.83	\$ 114,648,504.83	\$ 110,796,736.38	\$ 110,796,736.38

CITY OF DEER PARK
SUMMARY INVESTMENT REPORT
For the Quarter Ended June 30, 2016

Account Description	Date		Rate/ Coupon	Purchase		Market Price	Face		Beginning Values @ 3/31/16		Ending Values @ 6/30/16		Accrued Interest
	Purchase	Maturity		Yield	Price		Amount		Book Value	Market Value	Book Value	Market Value	
Cash													
Pooled Cash													
Series 2002 TWDB Restricted							\$ 26,853,088.25	\$ 32,418,646.15	\$ 32,418,646.15	\$ 26,853,088.25	\$ 26,853,088.25	\$ -	-
Crime Control District							7.11	7.11	7.11	7.11	7.11	7.11	-
Fire Control District							2,465,293.92	2,442,111.97	2,442,111.97	2,465,293.92	2,465,293.92	593.84	-
Deer Park CDC							1,262,883.52	1,261,995.63	1,261,995.63	1,262,883.52	1,262,883.52	1,946.58	-
							9,451,584.62	9,450,524.29	9,450,524.29	9,451,584.62	9,451,584.62	-	-
Sub-total							40,032,857.42	45,573,285.15	45,573,285.15	40,032,857.42	40,032,857.42	-	-
Certificates of Deposit													
Green Bank	11/10/15	11/01/16	0.6000%	0.6000%	\$ -	-	\$ 1,500,000.00	\$ 1,502,268.49	\$ 1,502,268.49	\$ 1,504,491.02	\$ 1,504,491.02	739.73	-
Legacy Texas Bank	06/14/16	03/15/17	0.8500%	0.8500%	-	-	1,500,000.00	-	1,500,000.00	1,500,000.00	1,500,000.00	593.84	-
Origin Bank	11/12/15	05/12/17	1.2500%	1.2500%	-	-	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00	1,946.58	-
Southside Bank	11/12/15	03/01/17	0.6800%	0.6800%	-	-	2,000,000.00	2,003,427.94	2,003,427.94	2,006,787.12	2,006,787.12	1,863.01	-
	11/12/15	04/03/17	0.7000%	0.7000%	-	-	1,500,000.00	1,502,646.58	1,502,646.58	1,505,240.18	1,505,240.18	1,438.36	-
Sub-total							6,745,000.00	5,253,343.01	5,253,343.01	6,761,518.32	6,761,518.32	6,581.52	-
CDARS													
BTB Bank	11/12/15	04/27/17	0.7500%	0.7500%	-	-	1,000,000.00	1,002,901.37	1,002,901.37	1,004,778.38	1,004,778.38	-	-
BTB Bank	11/12/15	06/01/17	0.8000%	0.8000%	-	-	1,000,000.00	1,003,095.15	1,003,095.15	1,005,097.82	1,005,097.82	-	-
BTB Bank	11/12/15	06/29/17	0.8500%	0.8500%	-	-	1,000,000.00	1,003,288.96	1,003,288.96	1,005,417.38	1,005,417.38	-	-
BTB Bank	11/12/15	07/27/17	0.9000%	0.9000%	-	-	1,000,000.00	1,003,482.80	1,003,482.80	1,005,736.99	1,005,736.99	-	-
	11/12/15	09/28/17	0.9500%	0.9500%	-	-	1,000,000.00	1,003,676.49	1,003,676.49	1,006,056.44	1,006,056.44	-	-
Sub-total							5,000,000.00	5,016,444.77	5,016,444.77	5,027,087.01	5,027,087.01	-	-
Money Market Accounts													
Legacy Texas Bank	12/23/15	07/01/16	0.3500%	0.3500%	-	-	5,000,000.00	5,002,049.98	5,002,049.98	5,009,140.76	5,009,140.76	-	-
Sub-total							5,000,000.00	5,002,049.98	5,002,049.98	5,009,140.76	5,009,140.76	-	-
Investment Pools													
TexPool													
10 - General Fund	06/30/16	07/01/16	0.3471%	0.3471%	100,000	100,000	10,773,251.66	10,763,938.30	10,763,938.30	10,773,251.66	10,773,251.66	-	-
12 - Police Franchise Fund	06/30/16	07/01/16	0.3471%	0.3471%	100,000	100,000	19,142.14	19,125.54	19,125.54	19,142.14	19,142.14	-	-
20 - Debt Service Fund	06/30/16	07/01/16	0.3471%	0.3471%	100,000	100,000	1,926,479.39	1,810,724.79	1,810,724.79	1,926,479.39	1,926,479.39	-	-
29 - Series 2012 CIBF	06/30/16	07/01/16	0.3471%	0.3471%	100,000	100,000	3,194,769.77	3,192,007.98	3,192,007.98	3,194,769.77	3,194,769.77	-	-
30 - Street Assessment Fund	06/30/16	07/01/16	0.3471%	0.3471%	100,000	100,000	74,741.93	74,677.30	74,677.30	74,741.93	74,741.93	-	-
31 - Series 2001 CIBF	06/30/16	07/01/16	0.3471%	0.3471%	100,000	100,000	60,010.56	59,958.68	59,958.68	60,010.56	60,010.56	-	-
32 - Series 2010 CIBF	06/30/16	07/01/16	0.3471%	0.3471%	100,000	100,000	1,680,838.88	1,679,385.81	1,679,385.81	1,680,838.88	1,680,838.88	-	-
34 - Series 2007 CIBF	06/30/16	07/01/16	0.3471%	0.3471%	100,000	100,000	3,622,449.92	3,619,318.35	3,619,318.35	3,622,449.92	3,622,449.92	-	-
35 - Series 2005 CIBF	06/30/16	07/01/16	0.3471%	0.3471%	100,000	100,000	834,683.76	833,962.21	833,962.21	834,683.76	834,683.76	-	-
38 - East Blvd Fund	06/30/16	07/01/16	0.3471%	0.3471%	100,000	100,000	27,029.94	27,006.67	27,006.67	27,029.94	27,029.94	-	-
39 - Series 2011 CIBF	06/30/16	07/01/16	0.3471%	0.3471%	100,000	100,000	1,868,485.47	1,866,870.18	1,866,870.18	1,868,485.47	1,868,485.47	-	-
40 - Water Sewer Fund	06/30/16	07/01/16	0.3471%	0.3471%	100,000	100,000	1,845,646.68	1,844,051.15	1,844,051.15	1,845,646.68	1,845,646.68	-	-
47 - Series 2002 WW/SS	06/30/16	07/01/16	0.3471%	0.3471%	100,000	100,000	144,887.24	144,761.90	144,761.90	144,887.24	144,887.24	-	-
80 - Senior Citizens Fund	06/30/16	07/01/16	0.3471%	0.3471%	100,000	100,000	111,473.08	111,376.70	111,376.70	111,473.08	111,473.08	-	-
90 - Capital Improvements Fund	06/30/16	07/01/16	0.3471%	0.3471%	100,000	100,000	136,933.78	136,815.42	136,815.42	136,933.78	136,933.78	-	-
Sub-total							26,320,824.20	26,183,980.98	26,183,980.98	26,320,824.20	26,320,824.20	-	-
TexSTAR													
10 - General Fund	06/30/16	07/01/16	0.3762%	0.3762%	100,000	100,000	2,507,792.54	2,505,442.34	2,505,442.34	2,507,792.54	2,507,792.54	-	-
28 - Series 2013 CIBF	06/30/16	07/01/16	0.3762%	0.3762%	100,000	100,000	3,658,325.82	3,654,897.40	3,654,897.40	3,658,325.82	3,658,325.82	-	-
48 - Series 2014 CIBF (CO)	06/30/16	07/01/16	0.3762%	0.3762%	100,000	100,000	5,777,167.90	5,771,753.87	5,771,753.87	5,777,167.90	5,777,167.90	-	-
27 - Series 2014 CIBF (GO)	06/30/16	07/01/16	0.3762%	0.3762%	100,000	100,000	1,083,116.63	1,082,101.61	1,082,101.61	1,083,116.63	1,083,116.63	-	-
26 - Series 2015 CIBF (CO)	06/30/16	07/01/16	0.3762%	0.3762%	100,000	100,000	7,521,656.32	7,514,607.42	7,514,607.42	7,521,656.32	7,521,656.32	-	-
49 - Series 2015-A CIBF (CO)	06/30/16	07/01/16	0.3762%	0.3762%	100,000	100,000	7,097,249.46	7,090,598.30	7,090,598.30	7,097,249.46	7,097,249.46	-	-
Sub-total							27,645,308.67	27,619,400.94	27,619,400.94	27,645,308.67	27,645,308.67	-	-
Total							\$ 110,743,990.29	\$ 114,648,504.83	\$ 114,648,504.83	\$ 110,796,736.38	\$ 110,796,736.38	\$ 6,581.52	-

CITY OF DEER PARK
INVESTMENT ACTIVITY REPORT
Fiscal Year 2016 through June 30, 2016

Account Description	Date	Rate/ Coupon	Face Amount	Beginning Balance		Fiscal Year-To-Date Activity				Ending Balance	
				10/01/15 Book Value	10/01/15 Market Value	Deposits/ Purchases	Withdrawals/ Maturities/Calls	Incr/(Decr) Market Value	06/30/16 Book Value	06/30/16 Market Value	
Cash											
Pooled Cash			\$ 26,853,088.25	\$ 35,861,187.67	\$ 35,861,187.67	\$ 57,370,295.53	\$ 66,378,394.95	\$ -	\$ 26,853,088.25	\$ 26,853,088.25	
Series 2002 1WDB Restricted			7.11	147,913.94	147,913.94	114,468.17	262,375.00	-	7.11	7.11	
Crime Control District			2,465,293.92	1,955,396.49	1,955,396.49	1,263,873.63	753,976.20	-	2,465,293.92	2,465,293.92	
Fire Control District			1,262,883.52	794,272.91	794,272.91	1,271,199.21	802,588.60	-	1,262,883.52	1,262,883.52	
Deer Park CDC			9,451,584.62	-	-	9,451,584.62	-	-	9,451,584.62	9,451,584.62	
Sub-total			40,032,857.42	38,758,771.01	38,758,771.01	69,471,421.16	68,197,334.75	-	40,032,857.42	40,032,857.42	
Certificates of Deposit											
Green Bank	11/10/15	11/01/16	0.6000%	1,500,000.00	-	1,500,000.00	-	4,491.02	1,504,491.02	1,504,491.02	
Legacy/Texas Bank	06/14/16	03/15/17	0.8500%	1,500,000.00	-	1,500,000.00	-	-	1,500,000.00	1,500,000.00	
Origin Bank	11/12/15	05/12/17	1.2500%	245,000.00	-	245,000.00	-	-	245,000.00	245,000.00	
Southside Bank	11/12/15	03/01/17	0.6800%	2,000,000.00	-	2,000,000.00	-	6,787.12	2,006,787.12	2,006,787.12	
Southside Bank	11/12/15	04/03/17	0.7000%	1,500,000.00	-	1,500,000.00	-	5,240.18	1,505,240.18	1,505,240.18	
Sub-total			6,745,000.00	-	-	6,745,000.00	-	16,518.32	6,761,518.32	6,761,518.32	
CDARS											
BTJ Bank	11/12/15	04/27/17	0.7500%	1,000,000.00	-	1,000,000.00	-	4,778.38	1,004,778.38	1,004,778.38	
BTJ Bank	11/12/15	06/01/17	0.8000%	1,000,000.00	-	1,000,000.00	-	5,097.82	1,005,097.82	1,005,097.82	
BTJ Bank	11/12/15	06/29/17	0.8500%	1,000,000.00	-	1,000,000.00	-	5,417.38	1,005,417.38	1,005,417.38	
BTJ Bank	11/12/15	07/27/17	0.9000%	1,000,000.00	-	1,000,000.00	-	5,736.99	1,005,736.99	1,005,736.99	
BTJ Bank	11/12/15	09/28/17	0.9500%	1,000,000.00	-	1,000,000.00	-	6,056.44	1,006,056.44	1,006,056.44	
Sub-total			5,000,000.00	-	-	5,000,000.00	-	27,087.01	5,027,087.01	5,027,087.01	
Money Market Accounts											
Legacy/Texas Bank	12/23/15	07/01/16	0.3500%	5,000,000.00	-	5,000,000.00	-	9,140.76	5,009,140.76	5,009,140.76	
Sub-total			5,000,000.00	-	-	5,000,000.00	-	9,140.76	5,009,140.76	5,009,140.76	
Investment Pools											
TexPool											
10 - General Fund	06/30/16	07/01/16	0.3471%	10,773,251.66	10,752,370.60	20,881.06	-	-	10,773,251.66	10,773,251.66	
12 - Police Forfeiture Fund	06/30/16	07/01/16	0.3471%	19,142.14	19,104.95	37.19	-	-	19,142.14	19,142.14	
20 - Debt Service Fund	06/30/16	07/01/16	0.3471%	1,926,479.39	1,808,778.81	117,700.58	-	-	1,926,479.39	1,926,479.39	
29 - Series 2012 CIBF	06/30/16	07/01/16	0.3471%	3,194,769.77	3,188,577.71	6,192.06	-	-	3,194,769.77	3,194,769.77	
30 - Street Assessment Fund	06/30/16	07/01/16	0.3471%	74,741.93	74,597.12	144.81	-	-	74,741.93	74,741.93	
31 - Series 2001 CIBF	06/30/16	07/01/16	0.3471%	60,010.56	59,894.25	116.31	-	-	60,010.56	60,010.56	
32 - Series 2010 CIBF	06/30/16	07/01/16	0.3471%	1,680,838.88	1,677,581.03	3,257.85	-	-	1,680,838.88	1,680,838.88	
34 - Series 2007 CIBF	06/30/16	07/01/16	0.3471%	3,622,449.92	3,615,428.70	7,021.22	-	-	3,622,449.92	3,622,449.92	
35 - Series 2005 CIBF	06/30/16	07/01/16	0.3471%	834,683.76	833,065.89	1,617.87	-	-	834,683.76	834,683.76	
38 - East Blvd Fund	06/30/16	07/01/16	0.3471%	27,029.94	26,977.69	52.25	-	-	27,029.94	27,029.94	
39 - Series 2011 CIBF	06/30/16	07/01/16	0.3471%	1,868,485.47	1,864,863.97	3,621.50	-	-	1,868,485.47	1,868,485.47	
40 - Water Sewer Fund	06/30/16	07/01/16	0.3471%	1,845,646.68	1,842,069.40	3,577.28	-	-	1,845,646.68	1,845,646.68	
47 - Series 2002 WW/SS	06/30/16	07/01/16	0.3471%	144,887.24	144,606.33	280.91	-	-	144,887.24	144,887.24	
80 - Senior Citizens Fund	06/30/16	07/01/16	0.3471%	111,473.08	111,257.10	215.98	-	-	111,473.08	111,473.08	
90 - Capital Improvements Fund	06/30/16	07/01/16	0.3471%	136,933.78	136,668.32	265.46	-	-	136,933.78	136,933.78	
Sub-total			26,320,824.20	26,155,841.87	26,155,841.87	164,982.33	-	-	26,320,824.20	26,320,824.20	
TextSTAR											
10 - General Fund	06/30/16	07/01/16	0.3762%	2,507,792.54	2,502,637.18	5,155.36	-	-	2,507,792.54	2,507,792.54	
28 - Series 2013 CIBF	06/30/16	07/01/16	0.3762%	3,658,325.82	3,650,805.26	7,520.56	-	-	3,658,325.82	3,658,325.82	
48 - Series 2014 CIBF (CO)	06/30/16	07/01/16	0.3762%	5,777,167.90	5,765,291.70	11,876.20	-	-	5,777,167.90	5,777,167.90	
27 - Series 2014 CIBF (GO)	06/30/16	07/01/16	0.3762%	1,083,116.63	1,080,890.00	2,226.63	-	-	1,083,116.63	1,083,116.63	
26 - Series 2015 CIBF (CO)	06/30/16	07/01/16	0.3762%	7,521,656.32	7,506,193.85	15,462.47	-	-	7,521,656.32	7,521,656.32	
49 - Series 2015-A CIBF (CO)	06/30/16	07/01/16	0.3762%	7,097,249.46	7,097,249.46	-	-	-	7,097,249.46	7,097,249.46	
Sub-total			27,645,308.67	20,505,817.99	20,505,817.99	7,139,490.68	-	-	27,645,308.67	27,645,308.67	
Total Cash & Investments			\$ 110,743,990.29	\$ 85,420,430.87	\$ 85,420,430.87	\$ 93,520,894.17	\$ 68,197,334.75	\$ 52,746.09	\$ 110,796,736.38	\$ 110,796,736.38	

Credit Ratings:
Both TexPool and TextSTAR continue to maintain their AAAm rating by Standard & Poor's, which is the highest rating a local government investment pool can achieve.