



Quarterly Investment Report



**For the period ended June 30, 2015
(Unaudited)**

**Prepared by: Edward A. Dion, County Auditor
800 East Overland, Room 406
El Paso, Texas 79901-2421
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COUNTY OF EL PASO
OFFICE OF THE COUNTY AUDITOR

EDWARD A. DION, CPA
COUNTY AUDITOR
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December 1, 2015

County Administrative Offices
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EL PASO, TEXAS 79901-2407
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(915) 546-8172 FAX

The Honorable Veronica Escobar
County Judge
and County Commissioners
County of El Paso
Room 301 County Courthouse Building
500 East San Antonio Street
El Paso, Texas 79901

Dear County Judge and Commissioners:

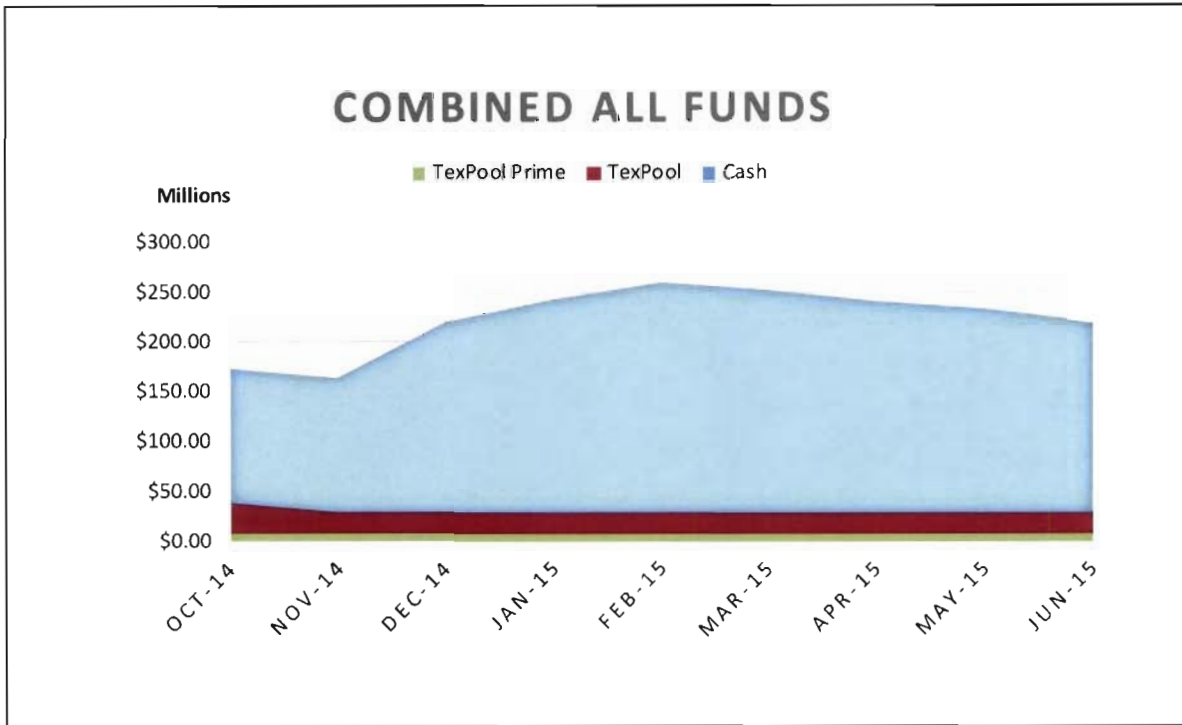
A report of the investment transactions for the three quarters and nine months ended June 30, 2015 is herewith submitted. All investments have been made in compliance with the County's investment policy and pursuant to *Texas Government Code, Title 10, §2256.023*. TexPool, an investment pool authorized under the *Texas Government Code, Title 10, §2256.016* and managed by Federated Investors, Incorporated, has affirmed adherence to the County's investment policy and the provisions of the *Texas Government Code, Title 10, §2256.023(8) (a) and (b)*.

The County's combined investment portfolio including cash had an October 1, 2014 book value of \$191,938,794 and a June 30, 2015 book value of \$220,157,959. General Fund investments, including cash, as of June 30, 2015 totaled \$96,599,640, when compared to the June 30, 2014 total of \$83,372,934 is an increase of \$13,226,706 or 15.86 percent over the prior year. General fund revenues and expenditures totals for the nine months ended June 30, 2015, were \$210,239,291 and \$167,746,864, respectively, which resulted in revenues over expenditures of \$42,492,427.

The book and fair market values of the combined investment portfolio including cash for each month from October 31, 2014 through June 30, 2015 is presented below:

Month	Book Value	Fair Market Value
October 31, 2014	\$172,818,891	\$172,834,326
November 30, 2014	\$163,791,758	\$163,805,179
December 31, 2014	\$220,509,429	\$220,525,773
January 31, 2015	\$242,554,728	\$242,574,522
February 28, 2015	\$260,303,389	\$260,324,249
March 31, 2015	\$252,421,142	\$252,444,879
April 30, 2015	\$242,173,771	\$242,195,307
May 31, 2015	\$233,797,502	\$233,817,720
June 30, 2015	\$220,157,954	\$220,179,427

Honorable Veronica Escobar
County Judge
and County Commissioners
December 1, 2015

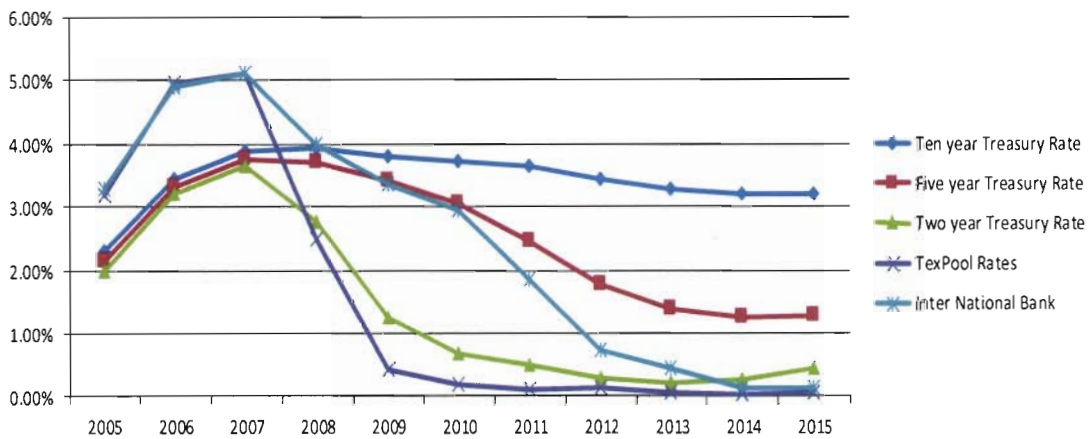


During the period of October 1, 2014 through June 30, 2015, the County had additions to the investment portfolio from the purchase of investments totaling \$543,959 and maturities of investments totaling \$10,543,959, at market values. \$10,000,000 of investments was liquidated in November 2014 to cover the cash flow needs of the General Fund for November and December 2014. The County's major source of cash inflows is Ad Valorem taxes, of which the majority is received in late December through mid-February. The second major source of revenue is sales tax revenue, which is received monthly throughout the year.

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Throughout the year interest rates remained at low levels with the fed funds rate a key rate for other investment rates, remaining at zero to .25 percent. The average interest rates for TexPool, TexPool Prime and Inter National Bank for the Period of October 1, 2014 through June 30, 2015 were 0.0446, 0.0843, and 0.1134 percent, respectively.

Key Interest Rates



Portfolio interest for TexPool, TexPool Prime, and cash are presented below:

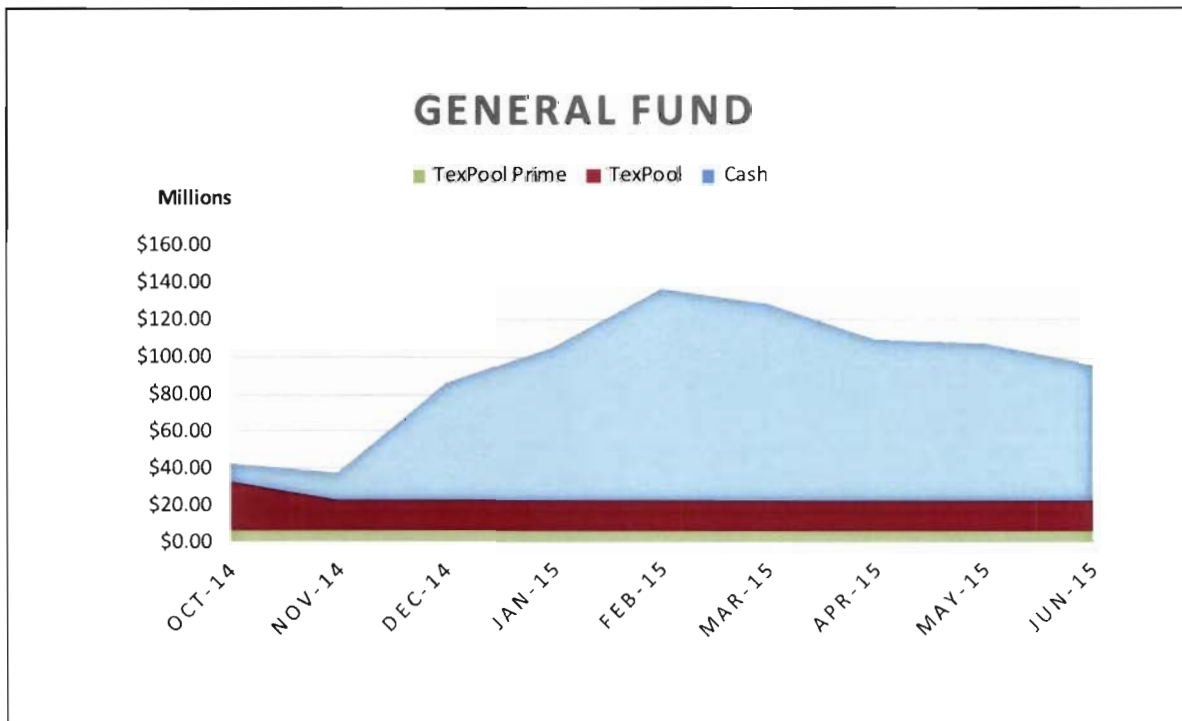
<u>Quarter</u>	<u>Investment Pools</u>	<u>Cash</u>	<u>Total</u>
First Quarter	\$3,398	\$41,801	\$45,199
Second Quarter	\$3,897	\$60,496	\$64,393
Third Quarter	\$4,820	\$58,408	\$63,228
Total FY2015	\$12,115	\$160,705	\$172,820

The Weighted Average Maturity (WAM) is the sum of the number of days to maturity of each security times the book value for the security for all investments divided by the combined book value of the portfolio. The Net Asset Value (NAV) is the market value of the portfolio divided by the book value of the portfolio. The Weighted Average Yield (WAY) is the sum of the purchase yield times the par value for each security divided by the sum of the par values for each security. The Portfolio Yield (PY) is the sum of the market yields at the end of the month, times the par value for each security divided by the sum of the par values for each security, which are shown below by month.

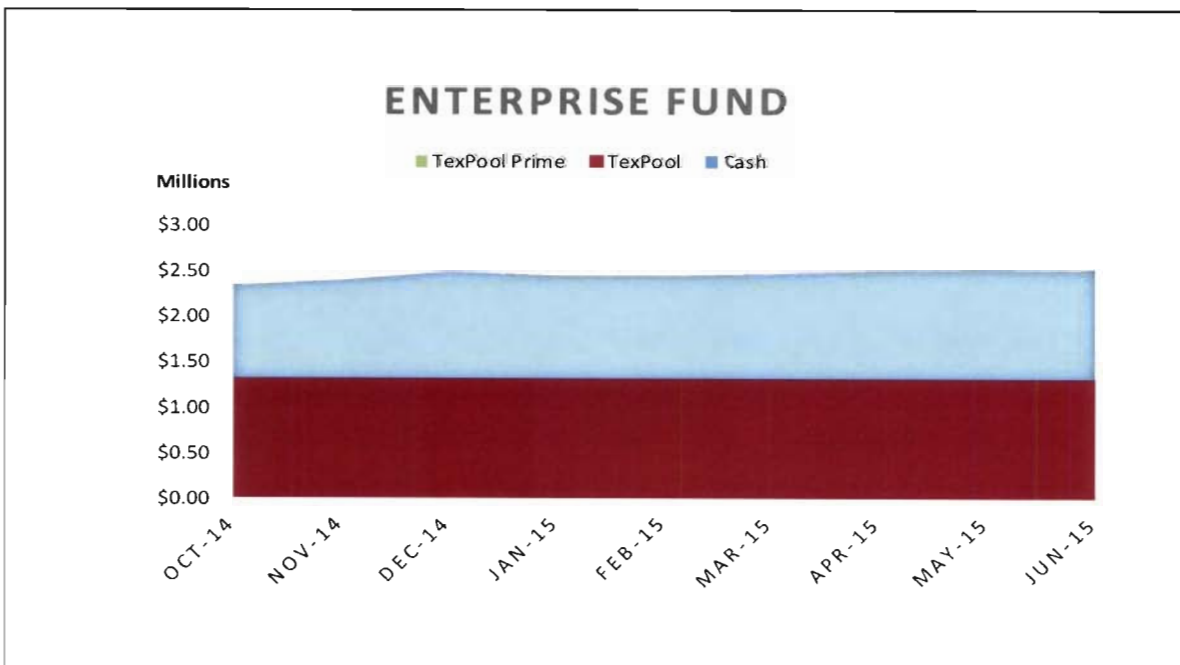
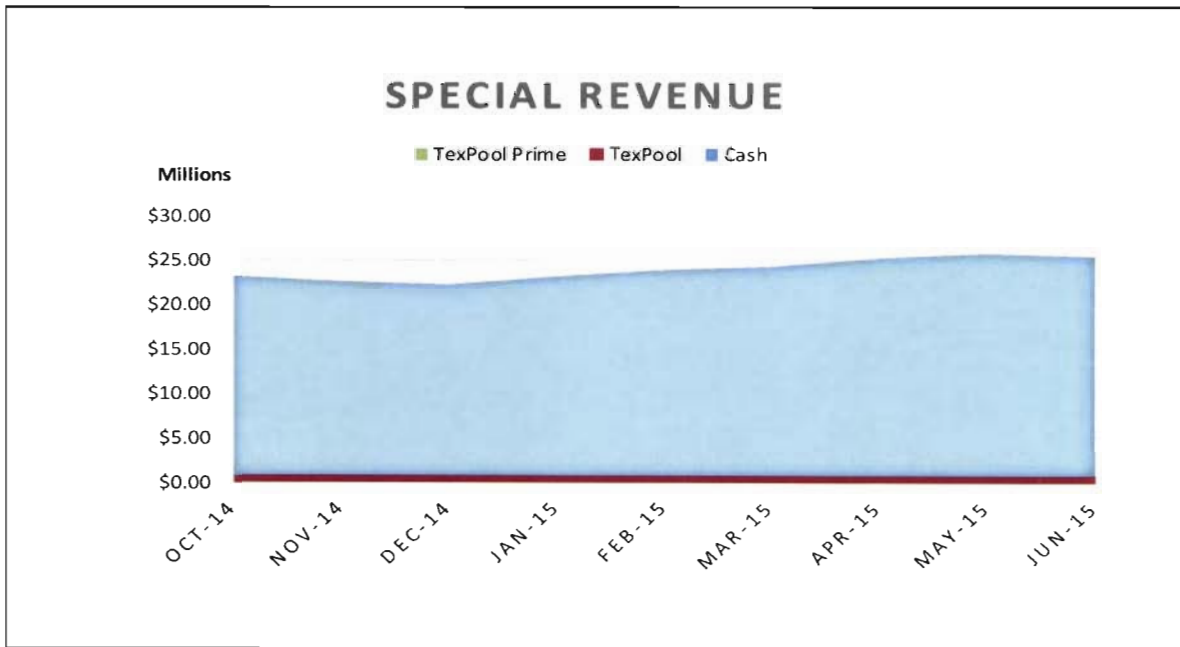
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 December 1, 2015

<u>Month</u>	<u>WAM</u>	<u>NAV</u>	<u>WAY</u>	<u>PY</u>
October 31, 2014	1.00	1.0001	0.0996	0.0996
November 30, 2014	1.00	1.0001	0.1047	0.1047
December 31, 2014	1.00	1.0001	0.1049	0.1049
January 31, 2015	1.00	1.0001	0.1047	0.1047
February 28, 2015	1.00	1.0001	0.1045	0.1045
March 31, 2015	1.00	1.0001	0.1052	0.1052
April 30, 2015	1.00	1.0001	0.1061	0.1061
May 31, 2015	1.00	1.0001	0.1067	0.1067
June 30, 2015	1.00	1.0001	0.1075	0.1075

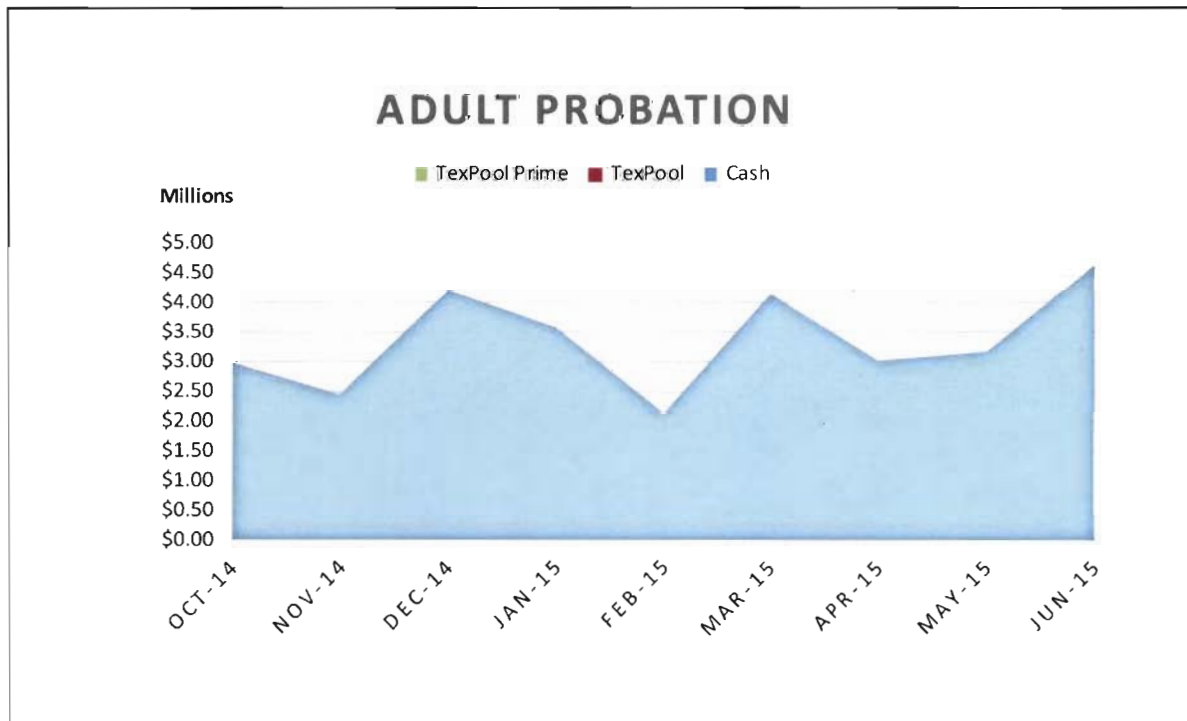
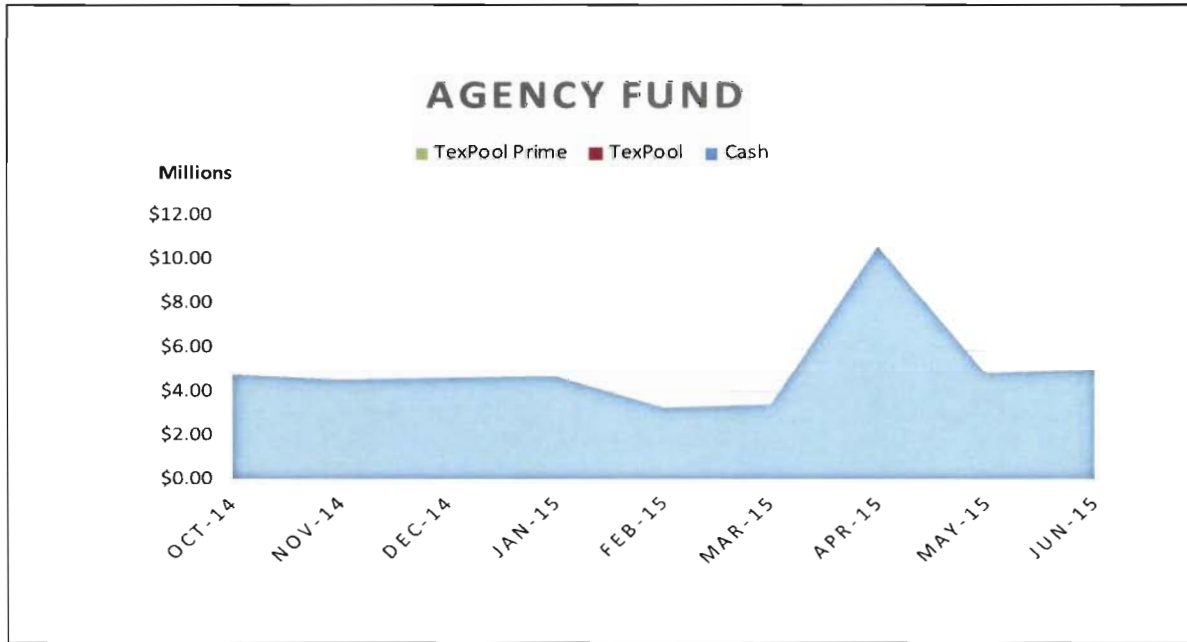
The following graphs display the invested balances of each of the funds for the period of October 2014 through June 2015.



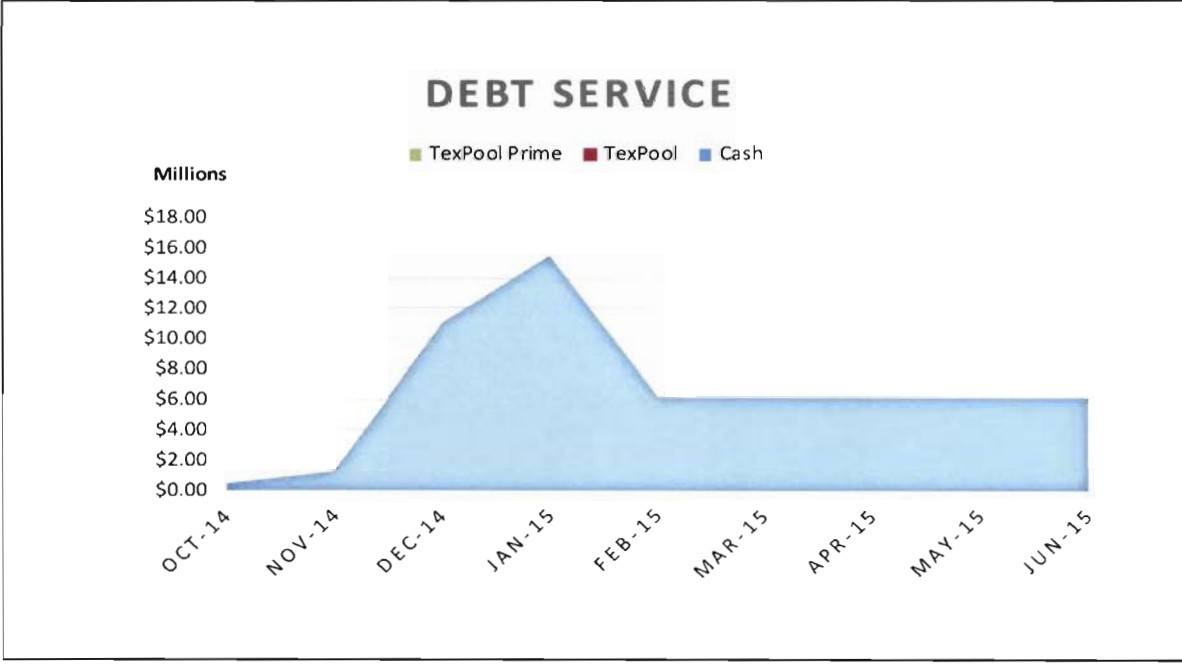
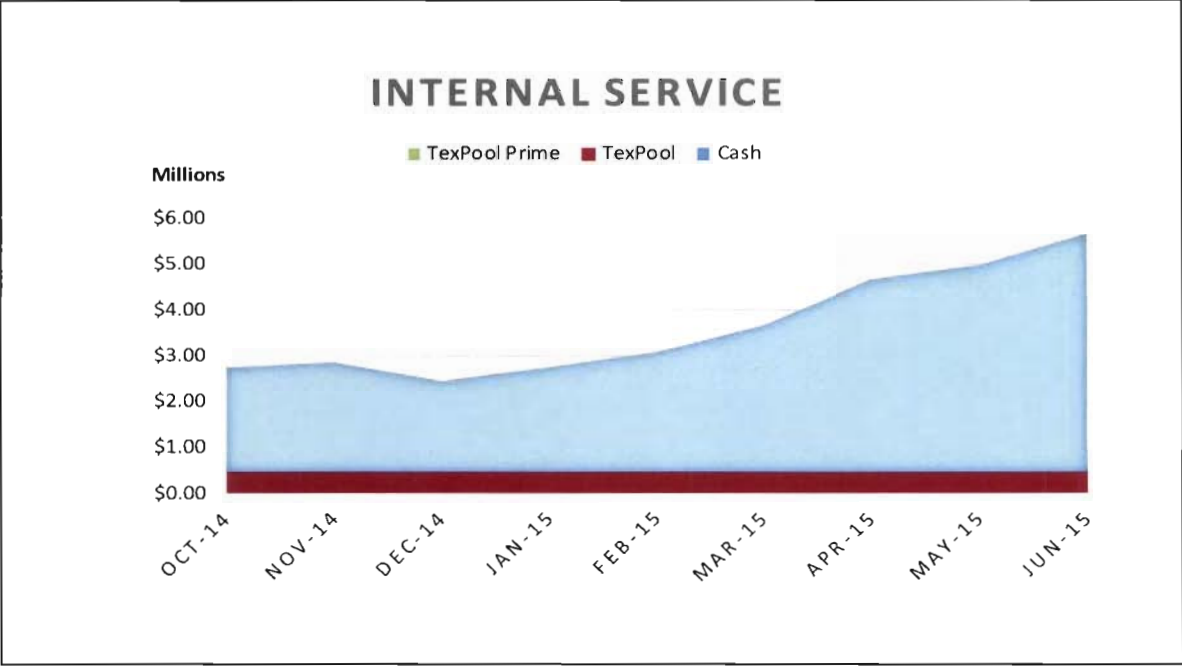
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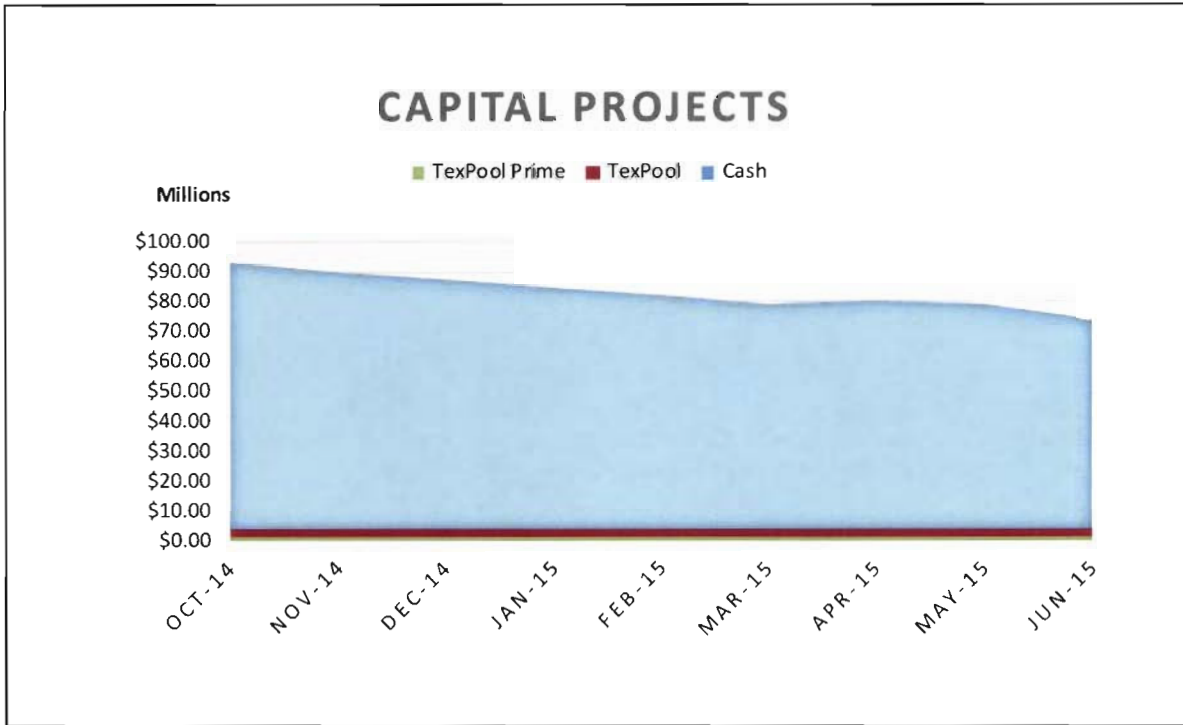
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During the nine months ended June 30, 2015, the County earned investment interest \$172,820, which when compared to the \$175,914 earned during same nine month period in the prior year is a decrease of \$3,094 or an increase of 1.76 percent. The County benchmarks the portfolio performance against a moving average securities benchmark consisting of the average monthly market yields on the 90-day Treasury bill. Based on the County's current investment structure, the portfolio yield has, on average exceeded the benchmark rate by 7 basis points.


If you have any questions concerning this information, please contact Mr. James Utterback, Manager Cash Management and Debt Service, at extension 3267 or me.


Vacant
First Assistant
County Auditor


Victor Perez
Director
Operations


James Utterback
Manager
Cash Management and
Debt Service


Linda Hemme
Accountant Senior


Marcy Ortega
Accountant Senior


Laura Martinez
Accountant Senior

Very truly yours,

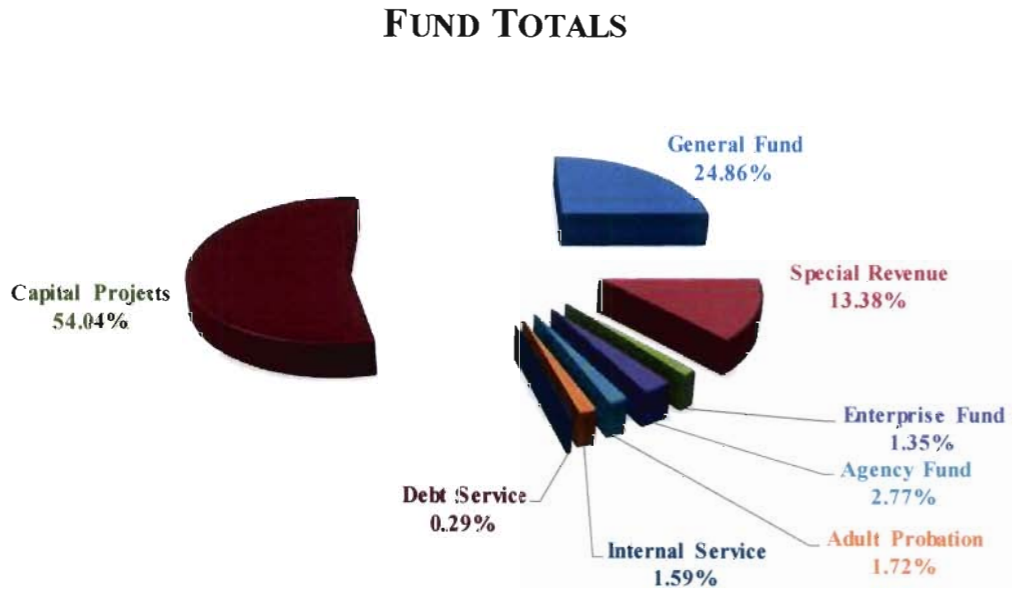
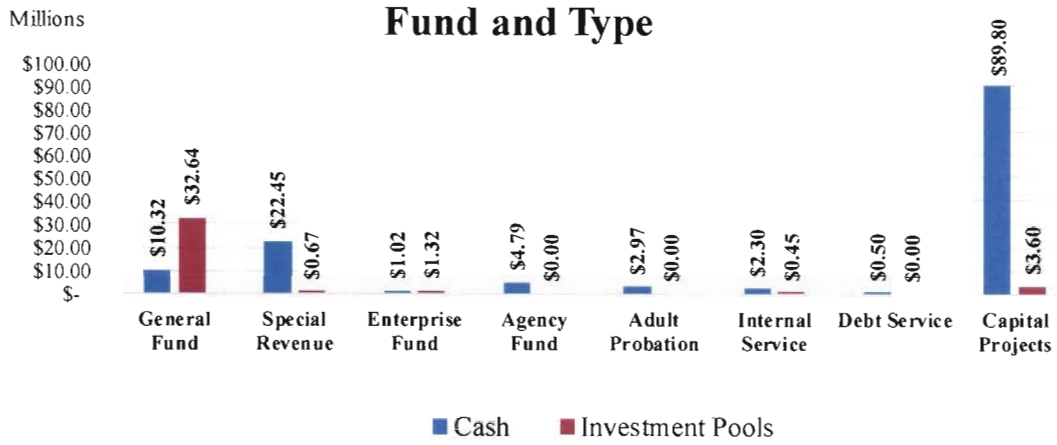

Edward A. Dion
County Auditor

EAD:JU:

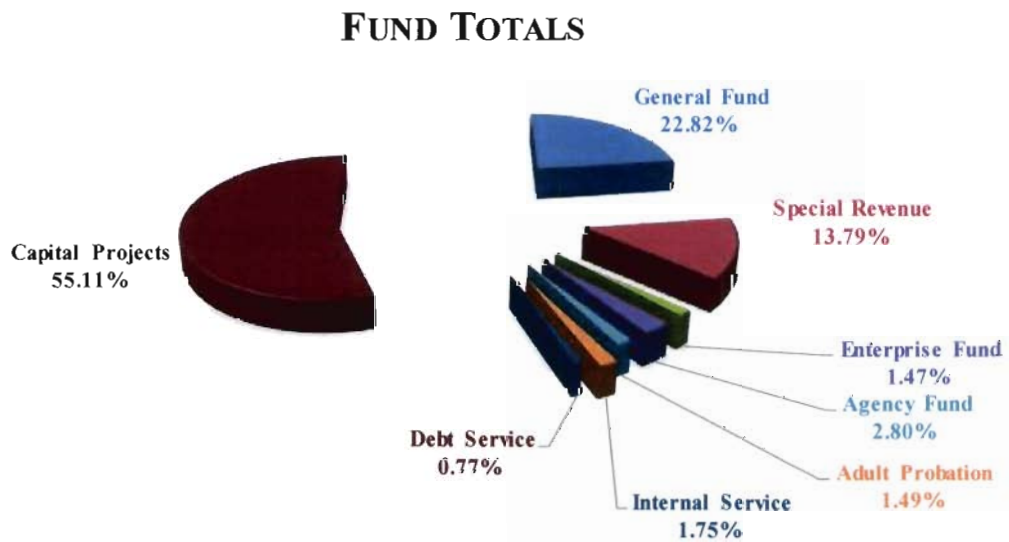
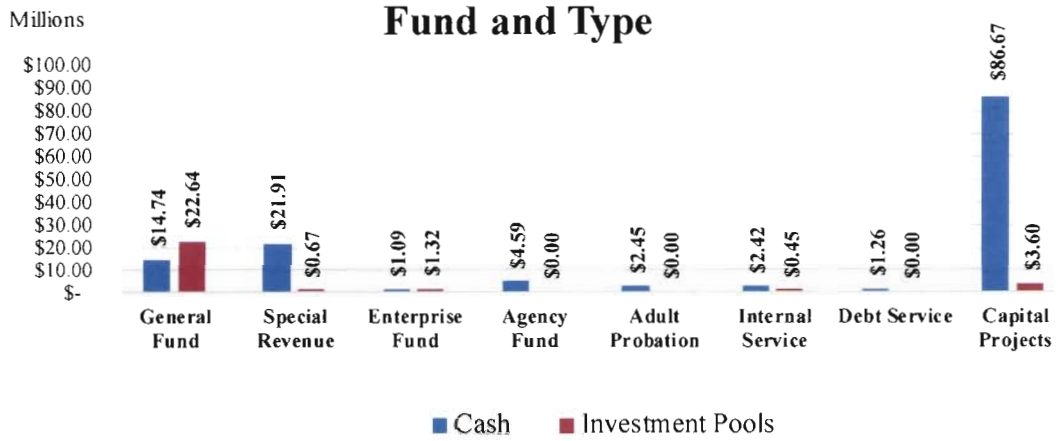
Attachments

CC: The Honorable Jo Anne Bernal, County Attorney
Mrs. Lee Shapleigh, Assistant County Attorney
Mrs. Betsy Keller, Interim County Administrator

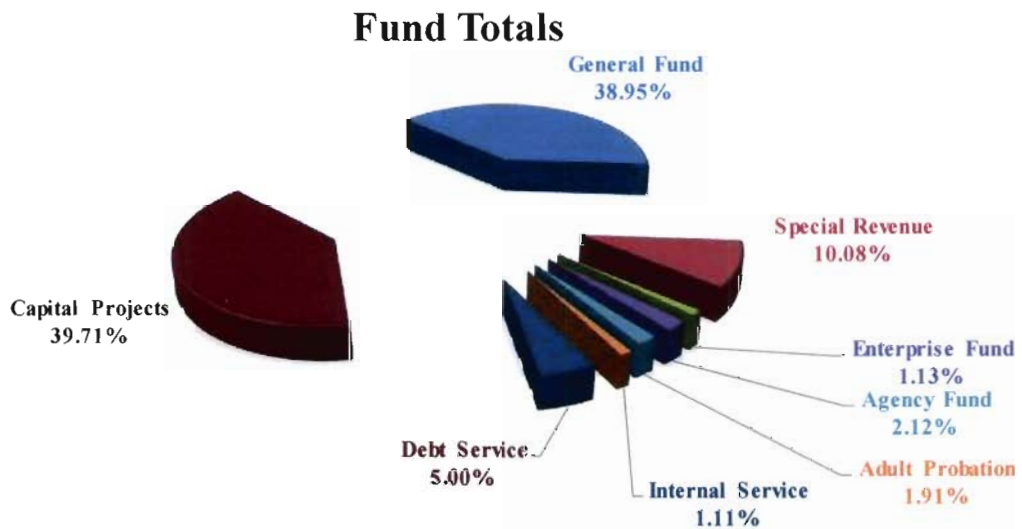
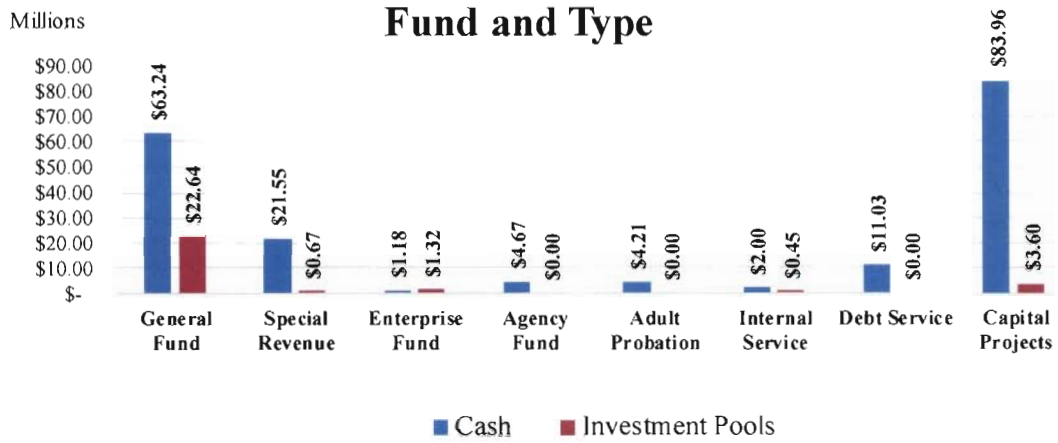
Total Investments at Market Value as of October 31, 2014



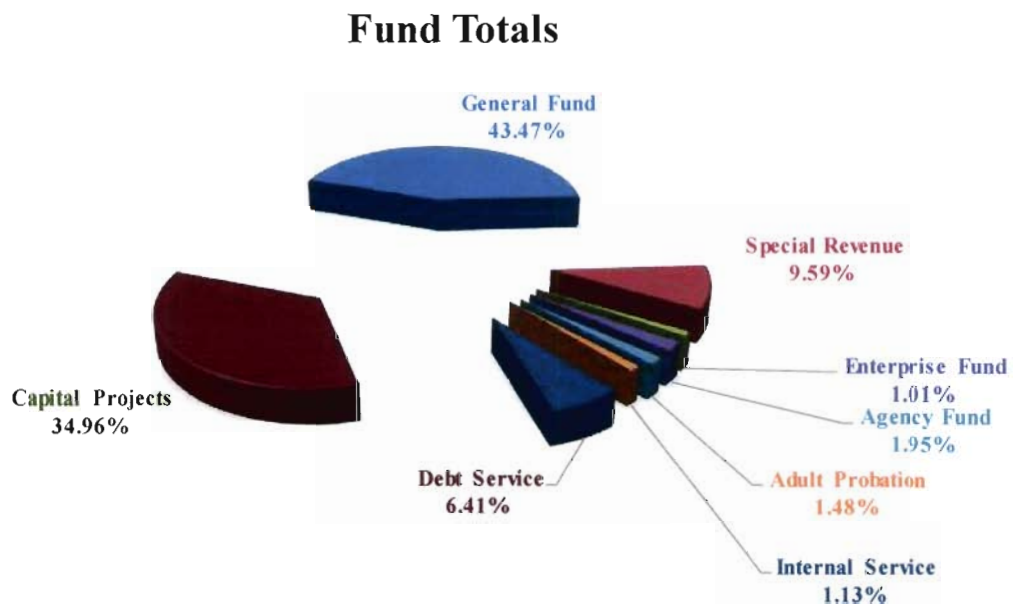
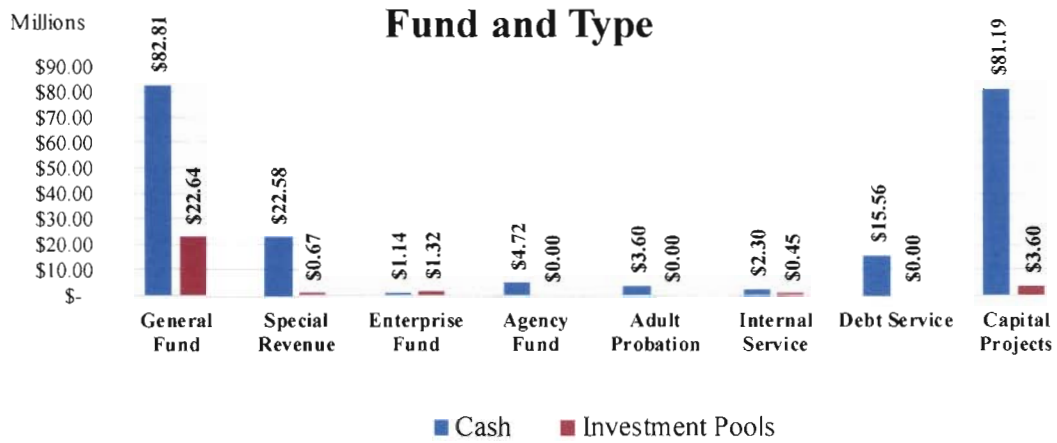
Total Investments at Market Value as of November 30, 2014



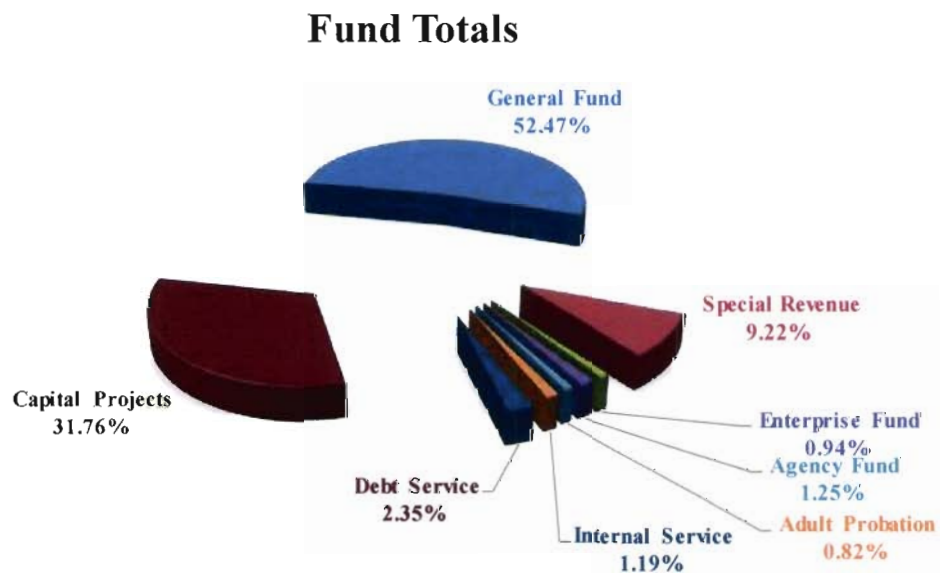
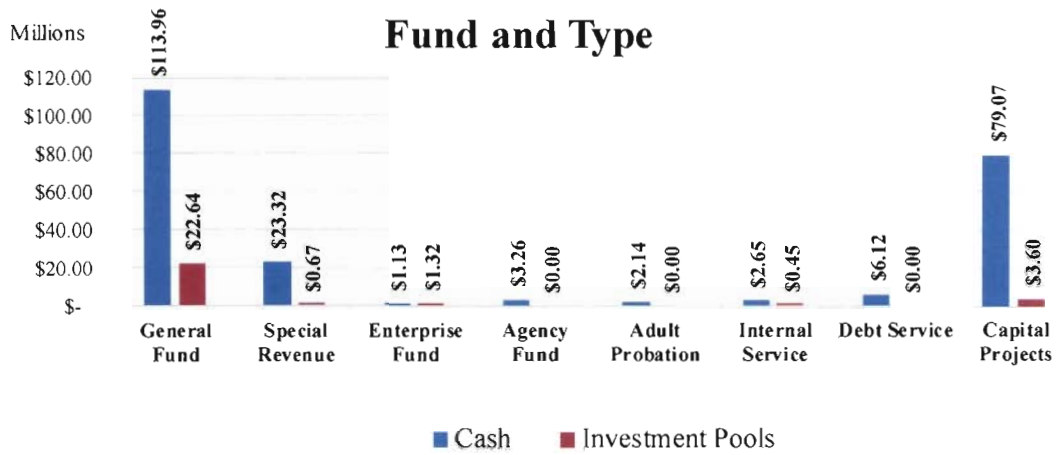
Total Investments at Market Value as of December 31, 2014



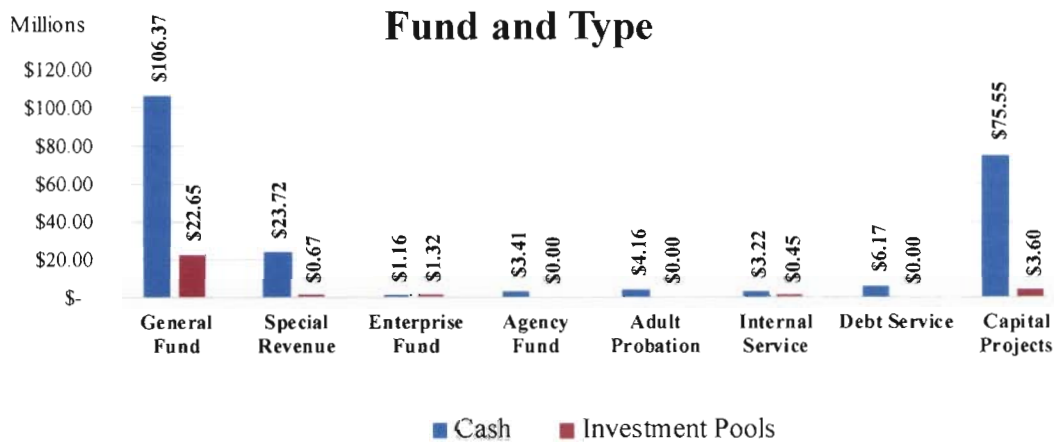
Total Investments at Market Value as of January 31, 2015



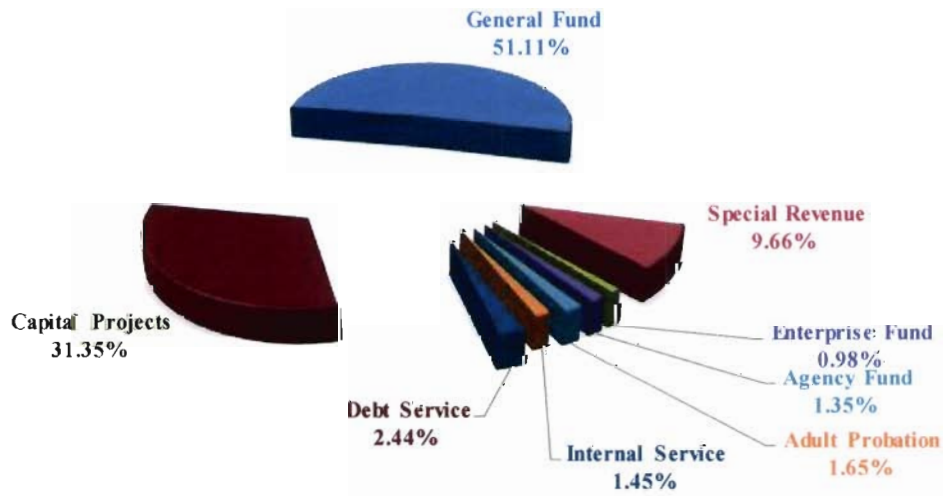
Total Investments at Market Value as of February 28, 2015



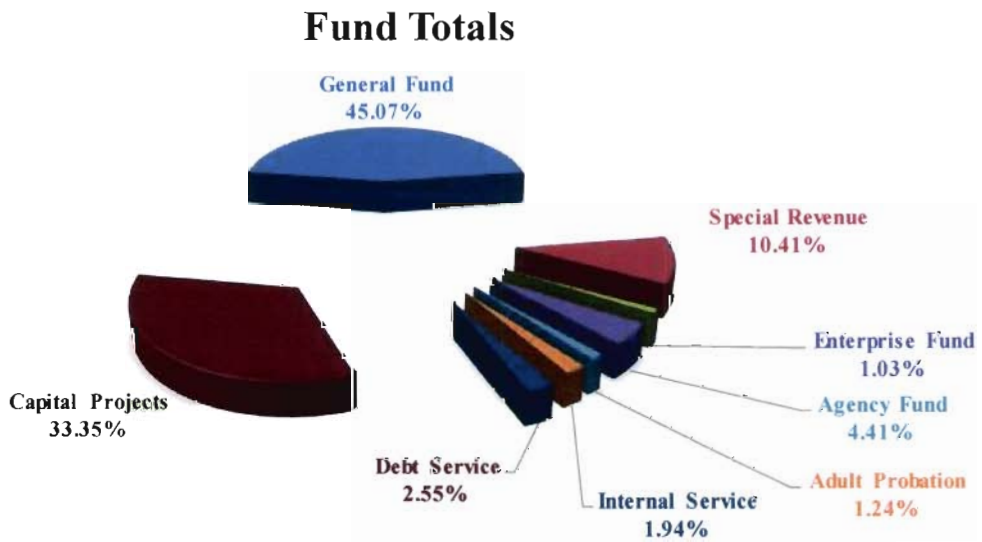
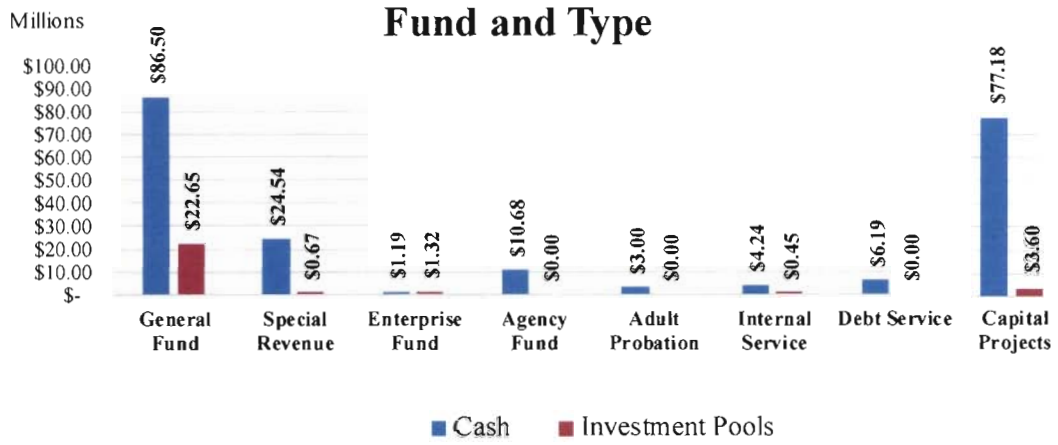
Total Investments at Market Value as of March 31, 2015



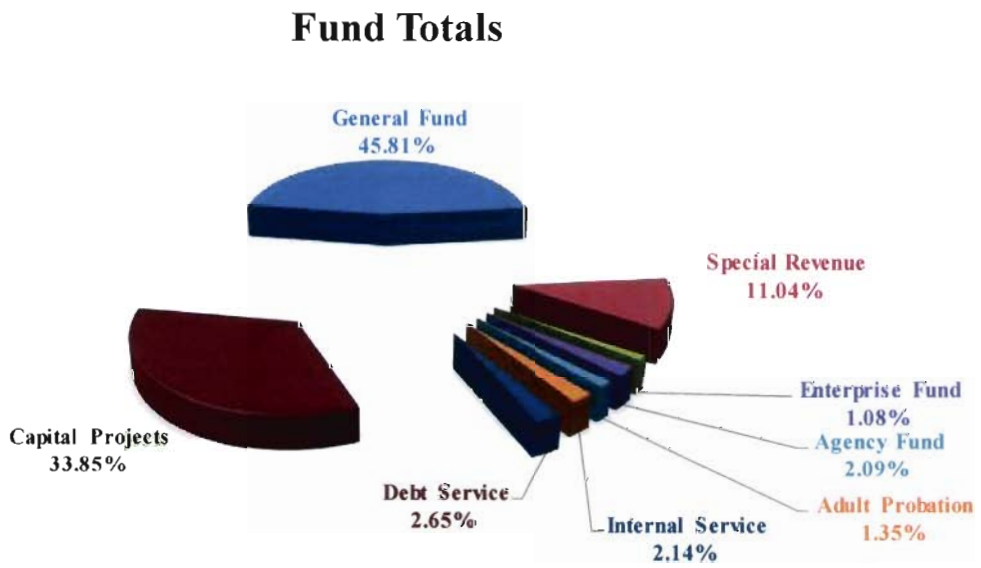
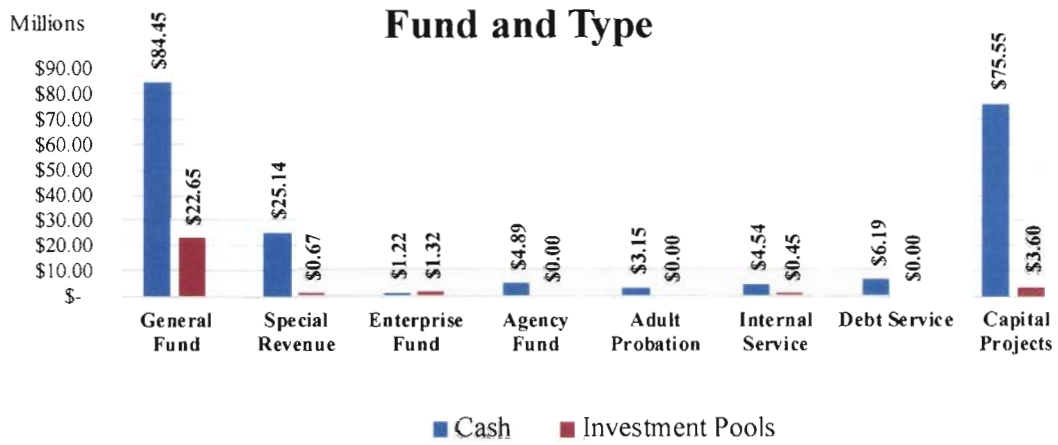
Fund Totals



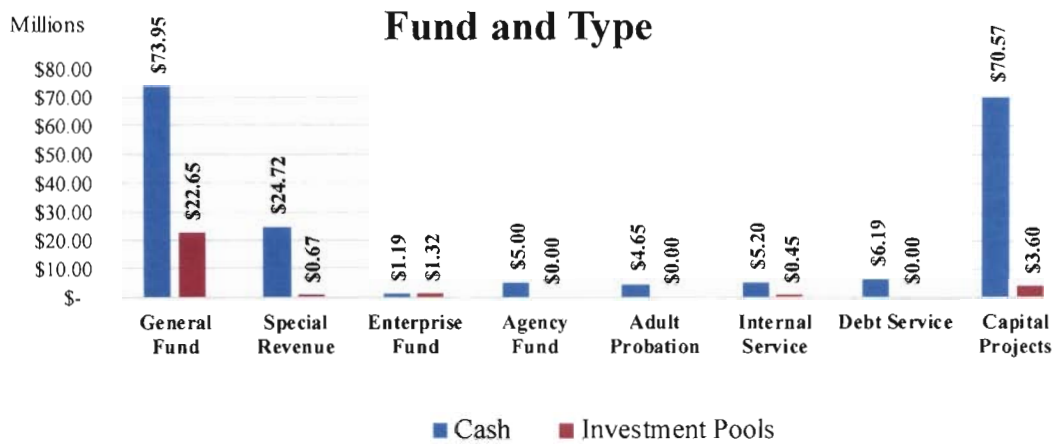
Total Investments at Market Value as of April 30, 2015



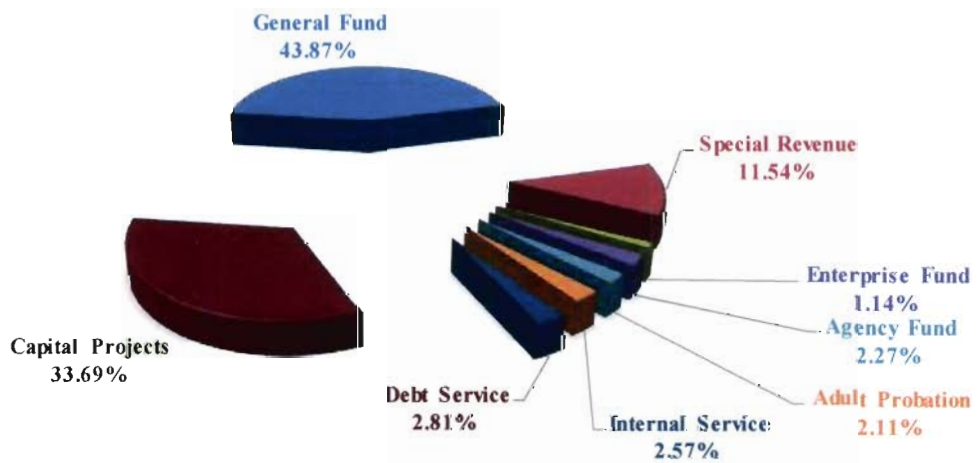
Total Investments at Market Value as of May 31, 2015



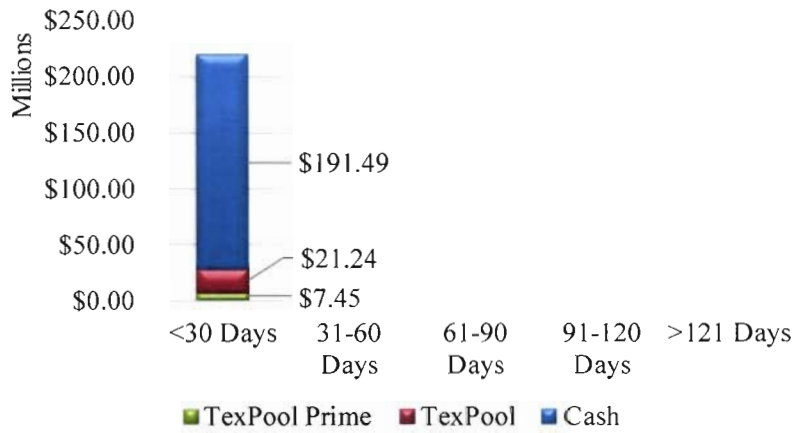
Total Investments at Market Value as of June 30, 2015



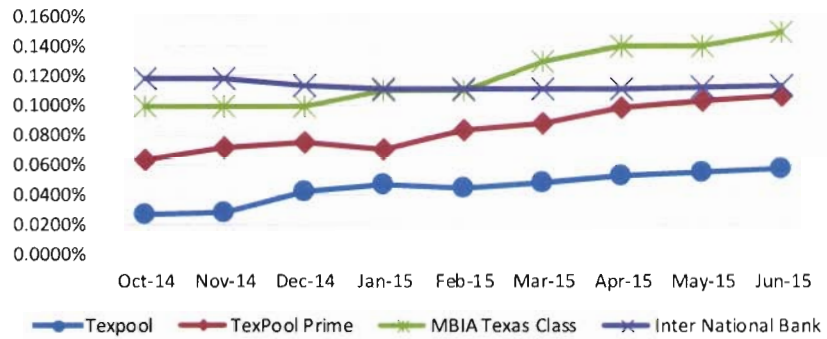
Fund Totals



Investment Maturity Summary



Investment Yield Rates



Three Month Treasury Benchmark vs. Portfolio yield



Cash Balances By Fund

For the Month Ended October 31, 2014

Fund	Beginning Balance	Receipts	Disbursements	Interest	Ending Balance
General Fund	\$26,790,933.39	\$10,164,935.38	\$26,635,829.09	\$2,259.87	\$10,322,299.55
Special Revenue	22,775,416.78	1,763,852.71	2,390,305.62	1,742.10	22,150,705.97
Special Revenue - Grants	243,599.37	2,588,064.57	2,534,682.32	251.21	297,232.83
Enterprise Fund	984,383.14	105,514.94	74,314.43	77.56	1,015,661.21
Agency Funds	3,340,584.85	27,367,508.42	25,916,709.28	320.79	4,791,704.78
Agency Funds - Adult Prob.	4,249,489.29	401,399.72	1,681,481.74	319.85	2,969,727.12
Internal Service	1,950,334.65	2,282,551.25	1,931,116.50	181.18	2,301,950.58
Debt Service	403,570.24	100,659.62	-	38.58	504,268.44
Capital Projects	92,520,396.10	656,741.05	3,386,691.22	9,136.12	89,799,582.05
Total All Accounts	\$153,258,707.81	\$45,431,227.66	\$64,551,130.20	\$14,327.26	\$134,153,132.53

Cash Balances By Fund

For the Month Ended November 30, 2014

Fund	Beginning Balance	Receipts	Disbursements	Interest	Ending Balance
General Fund	\$10,322,299.55	\$26,626,594.62	\$22,207,401.62	\$1,441.62	\$14,742,934.17
Special Revenue	22,150,705.97	2,118,517.42	1,639,043.50	1,610.19	22,631,790.08
Special Revenue - Grants	297,232.83	1,133,913.13	2,153,233.16	217.39	(721,869.81)
Enterprise Fund	1,015,661.21	143,072.93	73,010.96	72.34	1,085,795.52
Agency Funds	4,791,704.78	18,502,209.10	18,707,822.38	335.97	4,586,427.47
Agency Funds - Adult Prob.	2,969,727.12	600,306.92	1,122,114.29	241.49	2,448,161.24
Internal Service	2,301,950.58	1,438,393.97	1,322,580.61	157.63	2,417,921.57
Debt Service	504,268.44	755,794.58	-	65.29	1,260,128.31
Capital Projects	89,799,582.05	6,951.59	3,143,115.43	8,217.95	86,671,636.16
Total All Accounts	\$134,153,132.53	\$51,325,754.26	\$50,368,321.95	\$12,359.87	\$135,122,924.71

Cash Balances By Fund

For the Month Ended December 31, 2014

Fund	Beginning Balance	Receipts	Disbursements	Interest	Ending Balance
General Fund	\$14,742,934.17	\$68,295,644.28	\$19,797,148.50	\$2,607.92	\$63,244,037.87
Special Revenue	22,631,790.08	1,077,960.99	1,482,294.45	1,858.25	22,229,314.87
Special Revenue - Grants	(721,869.81)	2,028,000.34	1,986,264.33	239.70	(679,894.10)
Enterprise Fund	1,085,795.52	104,637.77	14,962.38	88.66	1,175,559.57
Agency Funds	4,586,427.47	18,661,051.35	18,577,955.19	392.26	4,669,915.89
Agency Funds - Adult Prob.	2,448,161.24	2,873,095.84	1,107,119.77	378.21	4,214,515.52
Internal Service	2,417,921.57	1,617,240.06	2,038,292.16	188.34	1,997,057.81
Debt Service	1,260,128.31	9,770,486.17	-	296.18	11,030,910.66
Capital Projects	86,671,636.16	19,651.52	2,739,480.63	9,064.02	83,960,871.07
Total All Accounts	\$135,122,924.71	\$104,447,768.32	\$47,743,517.41	\$15,113.54	\$191,842,289.16

Cash Balances By Fund

For the Month Ended January 31, 2015

Fund	Beginning Balance	Receipts	Disbursements	Interest	Ending Balance
General Fund	\$63,244,037.87	\$39,958,756.52	\$20,405,412.30	\$7,767.16	\$82,805,149.25
Special Revenue	22,229,314.87	1,923,742.11	1,484,795.06	1,709.91	22,669,971.83
Special Revenue - Grants	(679,894.10)	2,452,724.97	1,865,119.23	219.70	(92,068.66)
Enterprise Fund	1,175,559.57	103,098.60	140,383.90	85.10	1,138,359.37
Agency Funds	4,669,915.89	18,855,948.60	18,801,465.40	361.39	4,724,760.48
Agency Funds - Adult Prob.	4,214,515.52	446,364.94	1,065,451.40	334.00	3,595,763.06
Internal Service	1,997,057.81	1,775,671.34	1,474,760.99	175.63	2,298,143.79
Debt Service	11,030,910.66	4,526,056.36	-	1,068.49	15,558,035.51
Capital Projects	83,960,871.07	2,491.20	2,778,513.06	6,789.12	81,191,638.33
Total All Accounts	\$191,842,289.16	\$70,044,854.64	\$48,015,901.34	\$18,510.50	\$213,889,752.96

Cash Balances By Fund

For the Month Ended February 28, 2015

Fund	Beginning Balance	Receipts	Disbursements	Interest	Ending Balance
General Fund	\$82,805,149.25	\$49,897,068.61	\$18,753,015.32	\$9,833.07	\$113,959,035.61
Special Revenue	22,669,971.83	2,634,754.08	1,926,435.80	1,663.94	23,379,954.05
Special Revenue - Grants	(92,068.66)	1,804,730.59	1,769,551.01	211.86	(56,677.22)
Enterprise Fund	1,138,359.37	105,939.55	114,232.00	78.93	1,130,145.85
Agency Funds	4,724,760.48	18,609,549.96	20,074,770.18	333.54	3,259,873.80
Agency Funds - Adult Prob.	3,595,763.06	639,492.75	2,099,619.90	267.64	2,135,903.55
Internal Service	2,298,143.79	1,634,145.84	1,285,623.53	196.33	2,646,862.43
Debt Service	15,558,035.51	5,891,742.21	15,334,559.64	904.89	6,116,122.97
Capital Projects	81,191,638.33	(138,984.00)	1,991,765.60	6,180.37	79,067,069.10
Total All Accounts	\$213,889,752.96	\$81,078,439.59	\$63,349,572.98	\$19,670.57	\$231,638,290.14

Cash Balances By Fund

For the Month Ended March 31, 2015

Fund	Beginning Balance	Receipts	Disbursements	Interest	Ending Balance
General Fund	\$113,959,035.61	\$12,091,543.48	\$19,694,650.73	\$11,696.74	\$106,367,625.10
Special Revenue	23,379,954.05	1,637,235.03	975,036.14	1,914.88	24,044,067.82
Special Revenue - Grants	(56,677.22)	1,839,223.66	2,106,801.86	251.45	(324,003.97)
Enterprise Fund	1,130,145.85	104,214.24	76,564.57	91.95	1,157,887.47
Agency Funds	3,259,873.80	18,262,631.82	18,111,871.16	289.25	3,410,923.71
Agency Funds - Adult Prob.	2,135,903.55	2,896,299.79	868,419.16	410.74	4,164,194.92
Internal Service	2,646,862.43	1,759,855.46	1,187,550.23	270.51	3,219,438.17
Debt Service	6,116,122.97	88,785.89	37,462.21	539.62	6,167,986.27
Capital Projects	79,067,069.10	137,549.75	3,662,090.81	6,849.74	75,549,377.78
Total All Accounts	\$231,638,290.14	\$38,817,339.12	\$46,720,446.87	\$22,314.88	\$223,757,497.27

Cash Balances By Fund For the Month Ended April 30, 2015

Fund	Beginning Balance	Receipts	Disbursements	Interest	Ending Balance
General Fund	\$106,367,625.10	\$6,933,353.54	\$26,812,274.11	\$10,117.08	\$86,498,821.61
Special Revenue	24,044,067.82	2,137,711.54	2,045,855.73	1,780.21	24,137,703.84
Special Revenue - Grants	(324,003.97)	2,682,009.75	1,950,943.92	232.33	407,294.19
Enterprise Fund	1,157,887.47	106,620.26	76,900.97	86.39	1,187,693.15
Agency Funds	3,410,923.71	27,249,904.27	19,986,054.46	305.76	10,675,079.28
Agency Funds - Adult Prob.	4,164,194.92	395,733.67	1,563,904.46	379.03	2,996,403.16
Internal Service	3,219,438.17	2,580,668.16	1,558,963.67	305.08	4,241,447.74
Debt Service	6,167,986.27	17,708.08	-	496.55	6,186,190.90
Capital Projects	75,549,377.78	3,685,791.17	2,065,710.53	6,316.27	77,175,774.69
Total All Accounts	\$223,757,497.27	\$45,789,500.44	\$56,060,607.85	\$20,018.70	\$213,506,408.56

Cash Balances By Fund For the Month Ended May 31, 2015

Fund	Beginning Balance	Receipts	Disbursements	Interest	Ending Balance
General Fund	\$86,498,821.61	\$15,469,368.87	\$17,524,102.13	\$8,888.91	\$84,452,977.26
Special Revenue	24,137,703.84	2,017,996.54	1,540,344.87	1,808.75	24,617,164.26
Special Revenue - Grants	407,294.19	1,798,478.79	1,681,994.24	232.41	524,011.15
Enterprise Fund	1,187,693.15	101,672.28	73,892.71	87.60	1,215,560.32
Agency Funds	10,675,079.28	18,691,687.78	24,479,222.89	317.22	4,887,861.39
Agency Funds - Adult Prob.	2,996,403.16	469,726.36	312,220.11	306.03	3,154,215.44
Internal Service	4,241,447.74	1,617,171.60	1,316,362.45	340.80	4,542,597.69
Debt Service	6,186,190.90	(791.82)	-	490.44	6,185,889.52
Capital Projects	77,175,774.69	933,670.98	2,568,647.42	6,097.82	75,546,896.07
Total All Accounts	\$213,506,408.56	\$41,098,981.38	\$49,496,786.82	\$18,569.98	\$205,127,173.10

Cash Balances By Fund For the Month Ended June 30, 2015

Fund	Beginning Balance	Receipts	Disbursements	Interest	Ending Balance
General Fund	\$84,452,977.26	\$8,972,910.49	\$19,484,632.16	\$9,205.07	\$73,950,460.66
Special Revenue	24,617,164.26	1,180,176.77	1,831,529.66	2,013.71	23,967,825.08
Special Revenue - Grants	524,011.15	2,262,362.58	2,029,793.33	252.77	756,833.17
Enterprise Fund	1,215,560.32	103,710.99	125,178.43	107.43	1,194,200.31
Agency Funds	4,887,861.39	18,511,236.90	18,398,978.84	379.66	5,000,499.11
Agency Funds - Adult Prob.	3,154,215.44	2,661,404.09	1,161,669.09	438.39	4,654,388.83
Internal Service	4,542,597.69	1,963,922.71	1,306,007.79	422.02	5,200,934.63
Debt Service	6,185,889.52	3,362.34	-	526.10	6,189,777.96
Capital Projects	75,546,896.07	32,385.00	5,013,449.19	6,474.10	70,572,305.98
Total All Accounts	\$205,127,173.10	\$35,691,471.87	\$49,351,238.49	\$19,819.25	\$191,487,225.73

**Investment Pool Additions and Deletions by Fund
For the Quarter Ended December 31, 2014**

Fund	Balance As Of 9/30/2014	Deposits	Withdrawals	Interest	Balance As Of 12/31/2014
General Fund	\$32,095,437.38	\$543,959.34	\$10,000,000.00	\$2,802.37	\$22,642,199.09
Special Revenue	617,442.17		43,959.34	47.17	573,530.00
Special Revenue - Grants	99,736.96			8.15	99,745.11
Enterprise Fund	1,315,323.27			107.45	1,315,430.72
Internal Service	450,814.19			36.83	450,851.02
Capital Projects	4,101,332.17		500,000.00	395.97	3,601,728.14
Total All Accounts	\$38,680,086.14	\$543,959.34	\$10,543,959.34	\$3,397.94	\$28,683,484.08

TexPool investments are considered to be cash equivalents and are maintained at market value.

**Investment Pool Additions and Deletions by Fund
For the Quarter Ended March 31, 2015**

Fund	Balance As Of 12/31/2014	Deposits	Withdrawals	Interest	Balance As Of 3/31/2015
General Fund	\$22,642,199.09			\$3,117.62	\$22,645,316.71
Special Revenue	573,530.00			65.42	573,595.42
Special Revenue - Grants	99,745.11			11.38	99,756.49
Enterprise Fund	1,315,430.72			150.07	1,315,580.79
Internal Service	450,851.02			51.42	450,902.44
Capital Projects	3,601,728.14			501.50	3,602,229.64
Total All Accounts	\$28,683,484.08			\$3,897.41	\$28,687,381.49

TexPool investments are considered to be cash equivalents and are maintained at market value.

**Investment Pool Additions and Deletions by Fund
For the Quarter Ended June 30, 2015**

Fund	Balance As Of 3/31/2015	Deposits	Withdrawals	Interest	Balance As Of 6/30/2015
General Fund	\$22,645,316.71			\$3,862.94	\$22,649,179.65
Special Revenue	573,595.42			78.75	573,674.17
Special Revenue - Grants	99,756.49			13.69	99,770.18
Enterprise Fund	1,315,580.79			180.60	1,315,761.39
Internal Service	450,902.44			61.88	450,964.32
Capital Projects	3,602,229.64			622.31	3,602,851.95
Total All Accounts	\$28,687,381.49			\$4,820.17	\$28,692,201.66

TexPool investments are considered to be cash equivalents and are maintained at market value.

Investment Pool Additions and Deletions by Fund For the Month Ended October 31, 2014

Fund	Balance As Of 9/30/2014	Deposits	Withdrawals	Interest	Balance As Of 10/31/2014
General Fund	\$32,095,437.38	\$543,959.34		\$936.37	\$32,640,333.09
Special Revenue	617,442.17		\$43,959.34	\$13.37	573,496.20
Special Revenue - Grants	99,736.96			\$2.27	99,739.23
Enterprise Fund	1,315,323.27			\$29.90	1,315,353.17
Internal Service	450,814.19			\$10.26	450,824.45
Capital Projects	4,101,332.17		\$500,000.00	\$114.85	3,601,447.02
Total All Accounts	\$38,680,086.14	\$543,959.34	\$543,959.34	\$1,107.02	\$38,681,193.16

TexPool investments are considered to be cash equivalents and are maintained at market value.

Investment Pool Additions and Deletions by Fund For the Month Ended November 30, 2014

Fund	Balance As Of 10/31/2014	Deposits	Withdrawals	Interest	Balance As Of 11/30/2014
General Fund	\$32,640,333.09		\$10,000,000.00	\$880.91	\$22,641,214.00
Special Revenue	573,496.20			13.45	573,509.65
Special Revenue - Grants	99,739.23			2.34	99,741.57
Enterprise Fund	1,315,353.17			30.87	1,315,384.04
Internal Service	450,824.45			10.57	450,835.02
Capital Projects	3,601,447.02			122.54	3,601,569.56
Total All Accounts	\$38,681,193.16		\$10,000,000.00	\$1,060.68	\$28,682,253.84

TexPool investments are considered to be cash equivalents and are maintained at market value.

Investment Pool Additions and Deletions by Fund For the Month Ended December 31, 2014

Fund	Balance As Of 11/30/2014	Deposits	Withdrawals	Interest	Balance As Of 12/31/2014
General Fund	\$22,641,214.00			\$985.09	\$22,642,199.09
Special Revenue	573,509.65			20.35	573,530.00
Special Revenue - Grants	99,741.57			3.54	99,745.11
Enterprise Fund	1,315,384.04			46.68	1,315,430.72
Internal Service	450,835.02			16.00	450,851.02
Capital Projects	3,601,569.56			158.58	3,601,728.14
Total All Accounts	\$28,682,253.84			\$1,230.24	\$28,683,484.08

TexPool investments are considered to be cash equivalents and are maintained at market value.

Investment Pool Additions and Deletions by Fund For the Month Ended January 31, 2015

Fund	Balance As Of 12/31/2014	Deposits	Withdrawals	Interest	Balance As Of 1/31/2015
General Fund	\$22,642,199.09			\$1,024.30	\$22,643,223.39
Special Revenue	573,530.00			22.64	573,552.64
Special Revenue - Grants	99,745.11			3.94	99,749.05
Enterprise Fund	1,315,430.72			51.94	1,315,482.66
Internal Service	450,851.02			17.81	450,868.83
Capital Projects	3,601,728.14			164.30	3,601,892.44
Total All Accounts	\$28,683,484.08			\$1,284.93	\$28,684,769.01

TexPool investments are considered to be cash equivalents and are maintained at market value.

Investment Pool Additions and Deletions by Fund For the Month Ended February 28, 2015

Fund	Balance As Of 1/31/2015	Deposits	Withdrawals	Interest	Balance As Of 2/28/2015
General Fund	\$22,643,223.39			\$954.00	\$22,644,177.39
Special Revenue	573,552.64			19.40	573,572.04
Special Revenue - Grants	99,749.05			3.37	99,752.42
Enterprise Fund	1,315,482.66			44.49	1,315,527.15
Internal Service	450,868.83			15.22	450,884.05
Capital Projects	3,601,892.44			153.71	3,602,046.15
Total All Accounts	\$28,684,769.01			\$1,190.19	\$28,685,959.20

TexPool investments are considered to be cash equivalents and are maintained at market value.

Investment Pool Additions and Deletions by Fund For the Month Ended March 31, 2015

Fund	Balance As Of 2/28/2015	Deposits	Withdrawals	Interest	Balance As Of 3/31/2015
General Fund	\$22,644,177.39			\$1,139.32	\$22,645,316.71
Special Revenue	573,572.04			23.38	573,595.42
Special Revenue - Grants	99,752.42			4.07	99,756.49
Enterprise Fund	1,315,527.15			53.64	1,315,580.79
Internal Service	450,884.05			18.39	450,902.44
Capital Projects	3,602,046.15			183.49	3,602,229.64
Total All Accounts	\$28,685,959.20			\$1,422.29	\$28,687,381.49

TexPool investments are considered to be cash equivalents and are maintained at market value.

Investment Pool Additions and Deletions by Fund For the Month Ended April 30, 2015

Fund	Balance As Of 3/31/2015	Deposits	Withdrawals	Interest	Balance As Of 4/30/2015
General Fund	\$22,645,316.71			\$1,215.98	\$22,646,532.69
Special Revenue	573,595.42			24.70	573,620.12
Special Revenue - Grants	99,756.49			4.30	99,760.79
Enterprise Fund	1,315,580.79			56.64	1,315,637.43
Internal Service	450,902.44			19.42	450,921.86
Capital Projects	3,602,229.64			195.92	3,602,425.56
Total All Accounts	\$28,687,381.49			\$1,516.96	\$28,688,898.45

TexPool investments are considered to be cash equivalents and are maintained at market value.

Investment Pool Additions and Deletions by Fund For the Month Ended May 31, 2015

Fund	Balance As Of 4/30/2015	Deposits	Withdrawals	Interest	Balance As Of 5/31/2015
General Fund	\$22,646,532.69			\$1,321.32	\$22,647,854.01
Special Revenue	573,620.12			26.94	573,647.06
Special Revenue - Grants	99,760.79			4.68	99,765.47
Enterprise Fund	1,315,637.43			61.77	1,315,699.20
Internal Service	450,921.86			21.13	450,942.99
Capital Projects	3,602,425.56			212.87	3,602,638.43
Total All Accounts	\$28,688,898.45			\$1,648.71	\$28,690,547.16

TexPool investments are considered to be cash equivalents and are maintained at market value.

Investment Pool Additions and Deletions by Fund For the Month Ended June 30, 2015

Fund	Balance As Of 5/31/2015	Deposits	Withdrawals	Interest	Balance As Of 6/30/2015
General Fund	\$22,647,854.01			\$1,325.64	\$22,649,179.65
Special Revenue	573,647.06			27.11	573,674.17
Special Revenue - Grants	99,765.47			4.71	99,770.18
Enterprise Fund	1,315,699.20			62.19	1,315,761.39
Internal Service	450,942.99			21.33	450,964.32
Capital Projects	3,602,638.43			213.52	3,602,851.95
Total All Accounts	\$28,690,547.16			\$1,654.50	\$28,692,201.66

TexPool investments are considered to be cash equivalents and are maintained at market value.

Investment Pool Additions and Deletions by Account For the Month Ended October 31, 2014

Account	Balance As Of 9/30/2014	Deposits	Withdrawals	Interest	Balance As Of 10/31/2014
Texpool Prime	\$6,365,651.18			\$339.33	\$6,365,990.51
CP-County Tax Capital Projects 2007A	1,078,673.53			57.50	1,078,731.03
General Fund	25,729,786.20	\$543,959.34		597.04	26,274,342.58
East Montana Enterprise	1,224,195.20			27.83	1,224,223.03
East Montana Reserve	91,128.07			2.07	91,130.14
Road & Bridge	272,355.33			6.19	272,361.52
County Law Library	81,988.39		\$43,959.34	1.20	38,030.25
Commissary Profit	183,734.91			4.18	183,739.09
Project Care Electric	37,587.06			0.85	37,587.91
County Attorney Commissions	41,776.48			0.95	41,777.43
Texas Capital	99,736.96			2.27	99,739.23
Capital Projects- Capital Improvement Fund	161,554.59			3.67	161,558.26
Capital Projects-County Capital Improvement 2004	9.22				9.22
Capital Projects- Capital Projects 2001	913.65			0.02	913.67
Capital Projects-County Capital Projects 2007	2,859,955.87		500,000.00	53.66	2,360,009.53
CP River Park	179.73				179.73
Capital Projects-County Capital-2002	45.20				45.20
Capital Projects-County Tax Capital Projects 2007A	0.38				0.38
Total For Consolidated Account	\$38,229,271.95	\$543,959.34	\$543,959.34	\$1,096.76	\$38,230,368.71
Separate Accounts					
Health & Life	\$450,814.19			\$10.26	\$450,824.45
Total For Separate Accounts	\$450,814.19			\$10.26	\$450,824.45
Total All Accounts	\$38,680,086.14	\$543,959.34	\$543,959.34	\$1,107.02	\$38,681,193.16

TexPool investments are considered to be cash equivalents and are maintained at market value.

Investment Pool Additions and Deletions by Account For the Month Ended November 30, 2014

Account	Balance As Of 10/31/2014	Deposits	Withdrawals	Interest	Balance As Of 11/30/2014
Texpool Prime	\$6,365,990.51			\$373.83	\$6,366,364.34
CP-County Tax Capital Projects 2007A	1,078,731.03			63.35	1,078,794.38
General Fund	26,274,342.58		\$10,000,000.00	507.08	16,274,849.66
East Montana Enterprise	1,224,223.03			28.73	1,224,251.76
East Montana Reserve	91,130.14			2.14	91,132.28
Road & Bridge	272,361.52			6.39	272,367.91
County Law Library	38,030.25			0.89	38,031.14
Commissary Profit	183,739.09			4.31	183,743.40
Project Care Electric	37,587.91			0.88	37,588.79
County Attorney Commissions	41,777.43			0.98	41,778.41
Texas Capital	99,739.23			2.34	99,741.57
Capital Projects- Capital Improvement Fund	161,558.26			3.79	161,562.05
Capital Projects-County Capital Improvement 2004	9.22				9.22
Capital Projects- Capital Projects 2001	913.67			0.02	913.69
Capital Projects-County Capital Projects 2007	2,360,009.53			55.38	2,360,064.91
CP River Park	179.73				179.73
Capital Projects-County Capital-2002	45.20				45.20
Capital Projects-County Tax Capital Projects 2007A	0.38				0.38
Total For Consolidated Account	\$38,230,368.71		\$10,000,000.00	\$1,050.11	\$28,231,418.82
Separate Accounts					
Health & Life	\$450,824.45			\$10.57	\$450,835.02
Total For Separate Accounts	\$450,824.45			\$10.57	\$450,835.02
Total All Accounts	\$38,681,193.16		\$10,000,000.00	\$1,060.68	\$28,682,253.84

TexPool investments are considered to be cash equivalents and are maintained at market value.

Investment Pool Additions and Deletions by Account For the Month Ended December 31, 2014

Account	Balance As Of 11/30/2014	Deposits	Withdrawals	Interest	Balance As Of 12/31/2014
Texpool Prime	\$6,366,364.34			\$407.44	\$6,366,771.78
CP-County Tax Capital Projects 2007A	1,078,794.38			69.04	1,078,863.42
General Fund	16,274,849.66			577.65	16,275,427.31
East Montana Enterprise	1,224,251.76			43.45	1,224,295.21
East Montana Reserve	91,132.28			3.23	91,135.51
Road & Bridge	272,367.91			9.67	272,377.58
County Law Library	38,031.14			1.35	38,032.49
Commissary Profit	183,743.40			6.52	183,749.92
Project Care Electric	37,588.79			1.33	37,590.12
County Attorney Commissions	41,778.41			1.48	41,779.89
Texas Capital	99,741.57			3.54	99,745.11
Capital Projects- Capital Improvement Fund	161,562.05			5.73	161,567.78
Capital Projects-County Capital Improvement 2004	9.22				9.22
Capital Projects- Capital Projects 2001	913.69			0.03	913.72
Capital Projects-County Capital Projects 2007	2,360,064.91			83.77	2,360,148.68
CP River Park	179.73			0.01	179.74
Capital Projects-County Capital-2002	45.20				45.20
Capital Projects-County Tax Capital Projects 2007A	0.38				0.38
Total For Consolidated Account	\$28,231,418.82			\$1,214.24	\$28,232,633.06
Separate Accounts					
Health & Life	\$450,835.02			\$16.00	\$450,851.02
Total For Separate Accounts	\$450,835.02			\$16.00	\$450,851.02
Total All Accounts	\$28,682,253.84			\$1,230.24	\$28,683,484.08

TexPool investments are considered to be cash equivalents and are maintained at market value.

Investment Pool Additions and Deletions by Account For the Month Ended January 31, 2015

Account	Balance As Of 12/31/2014	Deposits	Withdrawals	Interest	Balance As Of 1/31/2015
Texpool Prime	\$6,366,771.78			\$381.70	\$6,367,153.48
CP-County Tax Capital Projects 2007A	1,078,863.42			64.68	1,078,928.10
General Fund	16,275,427.31			642.60	16,276,069.91
East Montana Enterprise	1,224,295.21			48.34	1,224,343.55
East Montana Reserve	91,135.51			3.60	91,139.11
Road & Bridge	272,377.58			10.75	272,388.33
County Law Library	38,032.49			1.50	38,033.99
Commissary Profit	183,749.92			7.26	183,757.18
Project Care Electric	37,590.12			1.48	37,591.60
County Attorney Commissions	41,779.89			1.65	41,781.54
Texas Capital	99,745.11			3.94	99,749.05
Capital Projects- Capital Improvement Fund	161,567.78			6.38	161,574.16
Capital Projects-County Capital Improvement 2004	9.22				9.22
Capital Projects- Capital Projects 2001	913.72			0.04	913.76
Capital Projects-County Capital Projects 2007	2,360,148.68			93.19	2,360,241.87
CP River Park	179.74			0.01	179.75
Capital Projects-County Capital-2002	45.20				45.20
Capital Projects-County Tax Capital Projects 2007A	0.38				0.38
Total For Consolidated Account	\$28,232,633.06			\$1,267.12	\$28,233,900.18
Separate Accounts					
Health & Life	\$450,851.02			\$17.81	\$450,868.83
Total For Separate Accounts	\$450,851.02			\$17.81	\$450,868.83
Total All Accounts	\$28,683,484.08			\$1,284.93	\$28,684,769.01

TexPool investments are considered to be cash equivalents and are maintained at market value.

Investment Pool Additions and Deletions by Account For the Month Ended February 28, 2015

Account	Balance As Of 1/31/2015	Deposits	Withdrawals	Interest	Balance As Of 2/28/2015
Texpool Prime	\$6,367,153.48			\$403.49	\$6,367,556.97
CP-County Tax Capital Projects 2007A	1,078,928.10			68.37	1,078,996.47
General Fund	16,276,069.91			550.51	16,276,620.42
East Montana Enterprise	1,224,343.55			41.41	1,224,384.96
East Montana Reserve	91,139.11			3.08	91,142.19
Road & Bridge	272,388.33			9.21	272,397.54
County Law Library	38,033.99			1.29	38,035.28
Commissary Profit	183,757.18			6.22	183,763.40
Project Care Electric	37,591.60			1.27	37,592.87
County Attorney Commissions	41,781.54			1.41	41,782.95
Texas Capital	99,749.05			3.37	99,752.42
Capital Projects- Capital Improvement Fund	161,574.16			5.47	161,579.63
Capital Projects-County Capital Improvement 2004	9.22				9.22
Capital Projects- Capital Projects 2001	913.76			0.03	913.79
Capital Projects-County Capital Projects 2007	2,360,241.87			79.83	2,360,321.70
CP River Park	179.75			0.01	179.76
Capital Projects-County Capital-2002	45.20				45.20
Capital Projects-County Tax Capital Projects 2007A	0.38				0.38
Total For Consolidated Account	\$28,233,900.18			\$1,174.97	\$28,235,075.15
Separate Accounts					
Health & Life	\$450,868.83			\$15.22	\$450,884.05
Total For Separate Accounts	\$450,868.83			\$15.22	\$450,884.05
Total All Accounts	\$28,684,769.01			\$1,190.19	\$28,685,959.20

TexPool investments are considered to be cash equivalents and are maintained at market value.

Investment Pool Additions and Deletions by Account For the Month Ended March 31, 2015

Account	Balance As Of 2/28/2015	Deposits	Withdrawals	Interest	Balance As Of 3/31/2015
Texpool Prime	\$6,367,556.97			\$475.65	\$6,368,032.62
CP-County Tax Capital Projects 2007A	1,078,996.47			80.61	1,079,077.08
General Fund	16,276,620.42			663.67	16,277,284.09
East Montana Enterprise	1,224,384.96			49.92	1,224,434.88
East Montana Reserve	91,142.19			3.72	91,145.91
Road & Bridge	272,397.54			11.11	272,408.65
County Law Library	38,035.28			1.55	38,036.83
Commissary Profit	183,763.40			7.49	183,770.89
Project Care Electric	37,592.87			1.53	37,594.40
County Attorney Commissions	41,782.95			1.70	41,784.65
Texas Capital	99,752.42			4.07	99,756.49
Capital Projects- Capital Improvement Fund	161,579.63			6.59	161,586.22
Capital Projects-County Capital Improvement 2004	9.22				9.22
Capital Projects- Capital Projects 2001	913.79			0.04	913.83
Capital Projects-County Capital Projects 2007	2,360,321.70			96.24	2,360,417.94
CP River Park	179.76			0.01	179.77
Capital Projects-County Capital-2002	45.20				45.20
Capital Projects-County Tax Capital Projects 2007A	0.38				0.38
Total For Consolidated Account	\$28,235,075.15			\$1,403.90	\$28,236,479.05
Separate Accounts					
Health & Life	\$450,884.05			\$18.39	\$450,902.44
Total For Separate Accounts	\$450,884.05			\$18.39	\$450,902.44
Total All Accounts	\$28,685,959.20			\$1,422.29	\$28,687,381.49

TexPool investments are considered to be cash equivalents and are maintained at market value.

Investment Pool Additions and Deletions by Account For the Month Ended April 30, 2015

Account	Balance As Of 3/31/2015	Deposits	Withdrawals	Interest	Balance As Of 4/30/2015
Texpool Prime	\$6,368,032.62			\$515.08	\$6,368,547.70
CP-County Tax Capital Projects 2007A	1,079,077.08			87.28	1,079,164.36
General Fund	16,277,284.09			700.90	16,277,984.99
East Montana Enterprise	1,224,434.88			52.72	1,224,487.60
East Montana Reserve	91,145.91			3.92	91,149.83
Road & Bridge	272,408.65			11.73	272,420.38
County Law Library	38,036.83			1.64	38,038.47
Commissary Profit	183,770.89			7.91	183,778.80
Project Care Electric	37,594.40			1.62	37,596.02
County Attorney Commissions	41,784.65			1.80	41,786.45
Texas Capital	99,756.49			4.30	99,760.79
Capital Projects- Capital Improvement Fund	161,586.22			6.96	161,593.18
Capital Projects-County Capital Improvement 2004	9.22				9.22
Capital Projects- Capital Projects 2001	913.83			0.04	913.87
Capital Projects-County Capital Projects 2007	2,360,417.94			101.64	2,360,519.58
CP River Park	179.77				179.77
Capital Projects-County Capital-2002	45.20				45.20
Capital Projects-County Tax Capital Projects 2007A	0.38				0.38
Total For Consolidated Account	\$28,236,479.05			\$1,497.54	\$28,237,976.59
Separate Accounts					
Health & Life	\$450,902.44			\$19.42	\$450,921.86
Total For Separate Accounts	\$450,902.44			\$19.42	\$450,921.86
Total All Accounts	\$28,687,381.49			\$1,516.96	\$28,688,898.45

TexPool investments are considered to be cash equivalents and are maintained at market value.

Investment Pool Additions and Deletions by Account For the Month Ended May 31, 2015

Account	Balance As Of 4/30/2015	Deposits	Withdrawals	Interest	Balance As Of 5/31/2015
Texpool Prime	\$6,368,547.70			\$557.09	\$6,369,104.79
CP-County Tax Capital Projects 2007A	1,079,164.36			94.40	1,079,258.76
General Fund	16,277,984.99			764.23	16,278,749.22
East Montana Enterprise	1,224,487.60			57.49	1,224,545.09
East Montana Reserve	91,149.83			4.28	91,154.11
Road & Bridge	272,420.38			12.79	272,433.17
County Law Library	38,038.47			1.79	38,040.26
Commissary Profit	183,778.80			8.63	183,787.43
Project Care Electric	37,596.02			1.77	37,597.79
County Attorney Commissions	41,786.45			1.96	41,788.41
Texas Capital	99,760.79			4.68	99,765.47
Capital Projects- Capital Improvement Fund	161,593.18			7.59	161,600.77
Capital Projects-County Capital Improvement 2004	9.22				9.22
Capital Projects- Capital Projects 2001	913.87			0.04	913.91
Capital Projects-County Capital Projects 2007	2,360,519.58			110.83	2,360,630.41
CP River Park	179.77			0.01	179.78
Capital Projects-County Capital-2002	45.20				45.20
Capital Projects-County Tax Capital Projects 2007A	0.38				0.38
Total For Consolidated Account	\$28,237,976.59			\$1,627.58	\$28,239,604.17
Separate Accounts					
Health & Life	\$450,921.86			\$21.13	\$450,942.99
Total For Separate Accounts	\$450,921.86			\$21.13	\$450,942.99
Total All Accounts	\$28,688,898.45			\$1,648.71	\$28,690,547.16

TexPool investments are considered to be cash equivalents and are maintained at market value.

Investment Pool Additions and Deletions by Account For the Month Ended June 30, 2015

Account	Balance As Of 5/31/2015	Deposits	Withdrawals	Interest	Balance As Of 6/30/2015
Texpool Prime	\$6,369,104.79			\$556.32	\$6,369,661.11
CP-County Tax Capital Projects 2007A	1,079,258.76			94.28	1,079,353.04
General Fund	16,278,749.22			769.32	16,279,518.54
East Montana Enterprise	1,224,545.09			57.88	1,224,602.97
East Montana Reserve	91,154.11			4.31	91,158.42
Road & Bridge	272,433.17			12.87	272,446.04
County Law Library	38,040.26			1.80	38,042.06
Commissary Profit	183,787.43			8.69	183,796.12
Project Care Electric	37,597.79			1.78	37,599.57
County Attorney Commissions	41,788.41			1.97	41,790.38
Texas Capital	99,765.47			4.71	99,770.18
Capital Projects- Capital Improvement Fund	161,600.77			7.64	161,608.41
Capital Projects-County Capital Improvement 2004	9.22				9.22
Capital Projects- Capital Projects 2001	913.91			0.04	913.95
Capital Projects-County Capital Projects 2007	2,360,630.41			111.55	2,360,741.96
CP River Park	179.78			0.01	179.79
Capital Projects-County Capital-2002	45.20				45.20
Capital Projects-County Tax Capital Projects 2007A	0.38				0.38
Total For Consolidated Account	\$28,239,604.17			\$1,633.17	\$28,241,237.34
Separate Accounts					
Health & Life	\$450,942.99			\$21.33	\$450,964.32
Total For Separate Accounts	\$450,942.99			\$21.33	\$450,964.32
Total All Accounts	\$28,690,547.16			\$1,654.50	\$28,692,201.66

TexPool investments are considered to be cash equivalents and are maintained at market value.