

	<b>General Fund</b>			
	<b>Cash Balances</b>	<b>TexPool</b>	<b>TexPool Prime</b>	<b>Total</b>
10/31/2016	17,193,344.38	17,036,853.94	32,215,421.46	66,445,619.78
11/30/2016	36,391,583.71	17,092,409.02	12,228,409.02	65,712,401.75
12/31/2016	43,697,196.82	17,099,087.45	52,239,743.22	113,036,027.49
1/31/2017	20,499,014.79	17,106,907.23	95,291,597.33	132,897,519.35
2/29/2017	33,578,543.08	17,164,255.12	116,366,735.99	167,109,534.19
3/31/2017	21,134,793.22	17,173,325.26	116,462,251.87	154,770,370.35
4/30/2017	21,192,295.25	17,183,377.00	116,562,545.18	154,938,217.43
5/31/2017	7,887,041.30	17,294,647.40	116,668,307.36	141,849,996.06
6/30/2017	11,910,767.73	17,307,180.72	99,260,989.14	128,478,937.59
7/31/2017	32,584,610.70	17,471,479.71	69,346,241.38	119,402,331.79
8/31/2017	20,834,425.94	17,486,302.81	59,419,033.60	97,739,762.35
9/30/2017	20,774,306.32	17,500,895.76	49,479,739.10	87,754,941.18