

POTTER COUNTY TREASURER

2017 THIRD QUARTER INVESTMENT REPORT



Commissioners' Court
July 24, 2017
Potter County Treasurer
Leann Jennings

County of Potter

STATE OF TEXAS

TREASURER'S OFFICE
900 S. POLK, SUITE 701
AMARILLO, TEXAS 79101-3412



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LEANN JENNINGS
COUNTY TREASURER

JULY, 2017

The Honorable Commissioners' Court
Potter County
Amarillo, Texas 79101

The Pubic Funds Investment Act requires that not less than quarterly under Section 2256.023, that the investment officer will prepare and submit to the Commissioners' Court a written report of investment transactions for all funds for the preceding reporting period within a reasonable time after the end of the period. This section also requires that the report reflect the following:

- A) The investment position of Potter County on the date of the report.
- B) A summary statement of each pooled fund group that states the:
 - a. Beginning market value for the reporting period;
 - b. Additions and changes to the market value during the period;
 - c. Ending market value for the period; and
 - d. Fully accrued interest for the period.
- C) State the book value and market value of each separately invested asset at the beginning and end of the reporting by the type of asset and fund type invested.
- D) State the maturity date of each separately invested asset that has a maturity date.
- E) State the account or fund or pooled group fund in the county for which each individual investment was acquired.
- F) And, state the compliance of the investment portfolio of the county as it relates to:
 - a. The investment strategy expressed in the county's investment policy;
 - b. Relevant provisions of this chapter.

This report will reflect the investment position of Potter County from April 1, 2017 through June 30, 2017.

The investment strategy for all funds for the third quarter of our 2017 fiscal year was that of the investment pool in TexPool, TexPool Prime, Texas Class and Amarillo National Bank.

NOTE:

TexPool and Texas Class investments do not have a stated maturity, funds are available daily. Please see the monthly reports enclosed for ownership and changes in book and market value and their monthly information.

Respectfully,



Leann Jennings
Potter County Treasurer/Investment Officer

Potter County 2017 Investment Committee:

Commissioner H.R. Kelly, Precinct 1



Kerry Hood, County Auditor



Tad Fowler, Assistant County Attorney

POTTER COUNTY DEPOSIT ACCOUNTS - INTEREST PAID

THIRD QUARTER 2017	APRIL		MAY		JUNE	
ACCOUNT:	ENDING BALANCE	INTEREST EARNED	ENDING BALANCE	INTEREST EARNED	ENDING BALANCE	INTEREST EARNED
1) JUVENILE FUND	27,209.44	18.56	27,229.12	20.81	27,271.31	22.19
2) JUVENILE PROBATION STATE FUND	191,472.03	130.62	171,930.81	131.41	83,553.92	67.99
3) JUVENILE IV-E FUND	402,538.89	274.60	372,249.08	284.54	343,135.62	279.20
4) JUVENILE PROBATION	1,060,428.38	723.40	1,106,937.85	846.11	1,111,262.48	904.21
*5) DISBURSEMENT ACCOUNT	314,172.94	214.33	403,333.27	308.29	497,590.21	404.88
6) INSURANCE ACCOUNT	488,738.47	333.41	419,616.60	320.74	446,455.86	363.27
*7) CO. ATTY HOT CHECK FUND	87,591.97	59.75	84,151.12	64.32	80,732.99	65.69
*8) DIST. ATTY HOT CHECK FUND	124,747.89	85.10	124,569.60	95.22	124,367.90	101.20
9) DIST. ATTY FORFEITURE RELEASE	192,979.37	131.65	213,091.94	162.88	208,707.96	169.82
10) GENERAL OPERATING FUND	19,211,482.34	16,687.10	21,235,997.26	19,729.96	20,065,983.79	18,625.21
11) CO. CLK RECORDS MGMT&PRESERVATION	292,158.74	199.30	303,122.18	231.70	313,264.87	254.90
12) ELECTION FUND	612,710.24	417.98	594,590.21	454.48	607,562.60	494.36
13) VOTER REGISTRATION FUND	34,507.97	23.54	34,528.65	26.39	35,397.46	28.80
14) INTEREST & SINKING ACCOUNT	2,218,735.82	1,513.57	2,319,006.08	1,772.57	2,347,725.71	1,910.29
15) DETENTION CTR. COMMISSARY ACCOUNT	572,192.42	390.34	566,271.40	432.83	568,915.99	462.91
*16) TAX OFC STATE & COUNTY TAXES	313,465.70	213.84	180,877.67	138.25	296,906.30	241.59
*17) TAX OFC CREDIT CARD ACCOUNT	316,016.33	215.58	258,470.86	197.57	314,772.30	256.12
*18) TAX OFC HIGHWAY FUNDS	1,128,567.62	769.88	1,245,625.31	952.11	831,750.55	676.78
*19) TAX OFC VEH. INVENTORY TAX ESCROW	179,163.61	122.22	243,964.55	186.48	304,820.33	248.03
20) LOCAL LAW ENFORCEMENT BLOCK GRANT	24,585.13	16.77	22,600.68	17.28	20,993.21	17.08
21) TAX OFFICE IRP ACCOUNT	20,234.19	13.80	12,623.87	9.65	2,735.08	2.23
<u>COMMUNITY SUPERVISION & CORRECTIONS DEPARTMENT:</u>						
22) CSCD UNCLAIMED RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00
23) CSCD JUDICIAL FUND	555,338.20	378.84	356,854.92	272.71	691,307.43	562.50
24) CSCD ACCOUNT	140,717.73	95.99	143,165.63	109.44	141,990.23	115.53
25) CAPITAL PROJECTS 2003	1,592,230.04	1,086.18	3,505,566.68	2,679.53	2,304,318.06	1,771.07
26) SO FEDERAL FORFEITURE	380,681.66	259.69	351,126.60	268.39	351,968.16	271.07
27) DISTRICT CLERK RMPF	233,219.59	159.09	236,595.91	180.85	239,602.56	187.99
28) TAX OFFICE ESCROW	103,178.88	70.39	123,815.51	94.64	136,490.76	106.75
29) DA SEIZURE FUND	117,300.71	80.02	117,366.99	89.71	124,941.30	99.80
30) CA FEDERAL FORFEITURE FUND	183,817.87	125.39	184,837.33	141.29	268,465.98	214.40
31) TAX PAYER ACH	502.66	0.34	57.31	0.04	57.74	0.04
32) SHERIFF ADMINISTRATION	674,012.77	459.79	1,349,496.02	1,031.51	564,045.56	448.87
33) RETAINAGE FUND	73,023.62	49.81	250,791.64	191.70	367,604.49	294.59
TOTAL	31,867,723.22	25,320.87	36,560,462.65	31,443.40	33,824,698.71	30,107.07

* interest fees transferred into General Fund at the end of each month
 APR INT. RATE: .83% General Acct.: 1.08%
 MAY INT. RATE: .90% General Acct.: 1.11%
 JUNE INT. RATE: .99% General Acct.: 1.16%

DEPOSITORY INTEREST ACCOUNT DESCRIPTIONS

- 1) Juvenile Fund - \$5.00 Court Fee, run through Agency
- 2) Juvenile Probation State Fund - State grant money received monthly
- 3) Juvenile IV-E Fund - Federal grant money, reimbursements of claims submitted
- 4) Juvenile Probation - County funding (county contribution), quarterly
- 5) Disbursement Account - Wash account for all checks paid through the county, at the end of the month this should equal zero. Interest is transferred to the General Fund
- 6) Insurance Account - insurance payroll deductions, Potter-Randall Appraisal District, claim reimbursements
- 7) County Attorney Hot Check Fund - Agency Fund accounts for collection fees on "insufficient funds" checks in a capacity of agent for the County Attorney. Interest is transferred to the General Fund
- 8) District Attorney Hot Check Fund - Agency Fund accounts for collection fees on "insufficient funds" checks in a capacity of agent for the District Attorney. Interest is transferred to the General Fund
- 9) District Attorney Forfeiture Release - Agency Fund accounts for the holding of seized funds from District Court cases prior to the case being closed and the funds released
- 10) General Operating Fund - Account for the revenues and expenditures necessary to carry out basic governmental activities. Revenues are recorded by source, i.e., taxes, licenses, fines, fees, etc. Expenditures are recorded first by function and then by department, expenditures are made primarily for current day-to-day operating expenses and operating equipment
- 11) County Clerk Records Management & Preservation - accounts for revenues derived from the records management and preservation fees collected by the County Clerk on all recorded documents. The revenues are to be used for specific records preservation and automation projects by and for the County Clerk's Office
- 12) Election Fund - accounts for revenues from local political parties. The revenues are to be used to pay only those expenses related to elections
- 13) Voter Registration Fund - accounts for the allocation from the State of Texas. The revenues are to be used to pay only those expenses related to voter registration
- 14) Interest & Sinking Account - accounts for the accumulation of resources for and the payment of general long-term debt principal and interest
- 15) Detention Ctr. Commissary Account - accounts for proceeds from sale of commissary items at detention center
- 16) Tax Ofc State & County Taxes - Collection of taxes, court costs, misc. fees, beer & wine, liquor, tax certificates, trustee sale, excess proceeds, escrow taxes, attorney fees. Payment is disbursed to entities either daily or monthly. Interest is transferred to the General Fund
- 17) Tax Ofc Credit Card Account - Highway Department and Tax side of credit card collections. Holding account for Tax acct # 772968 and Highway acct # 772976. Collect: Tax and 3% surcharge. Disburse funds to each account after verification with bank statement. Interest is transferred to General Account
- 18) Tax Ofc Highway Funds - (New account opened 6/04) Collection of motor vehicles fees, i.e., registration, title fees, sales tax, county Road & Bridge fees, state Road & Bridge fees, Road & Bridge retainage, etc., collected for the state. Interest is transferred to General Account

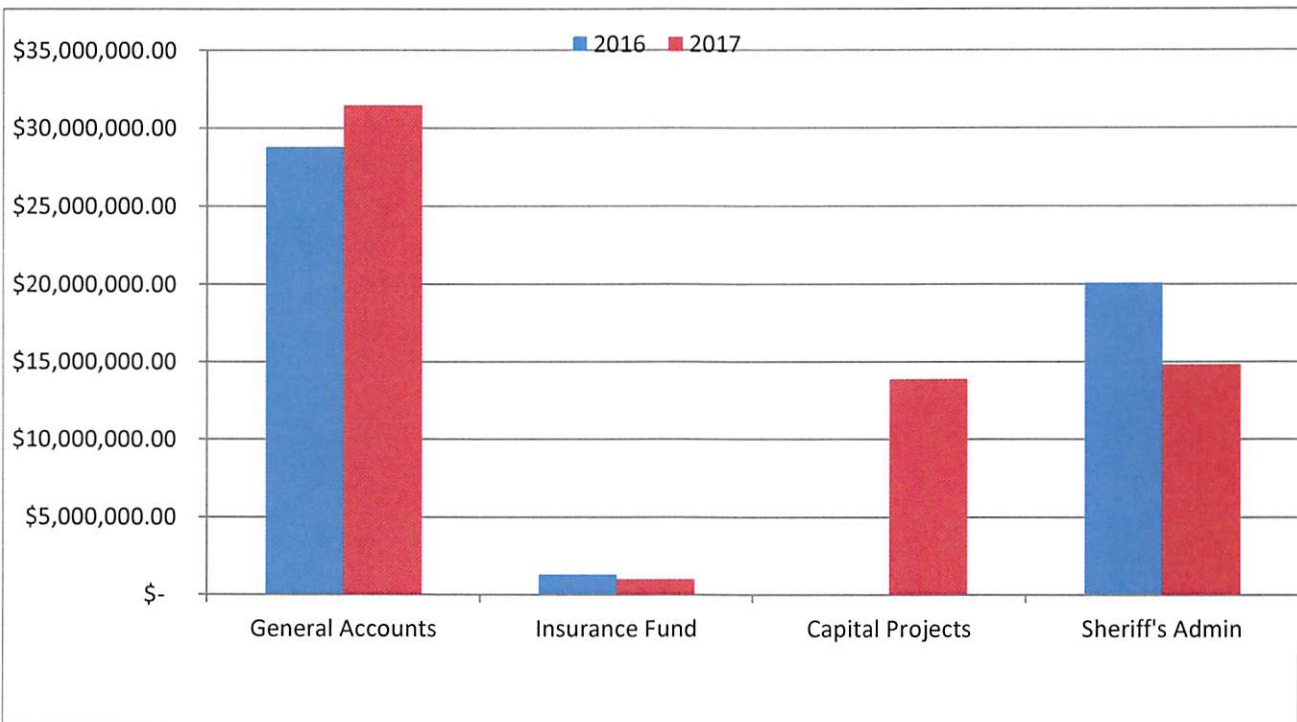
- 19) **Tax Ofc Veh Inventory Tax Escrow** - State fees collected through dealerships for Inventory Tax, monies collected is deposited to TexPool monthly. Interest remains in account and transferred to TexPool annually
- 20) **Local Law Enforcement Block Grant** - accounts for the grant monies received from the Bureau of Justice Assistance. These monies are to be used to underwrite projects to reduce crime and improve public safety
- 21) **Tax Ofc IRP Account** holding account for monies collected from the Texas Department of Transportation from other state registration offices for proportioned tax on semi-tractors to be disbursed as payments are received from State Comptroller's office
- 22) **CSCD Unclaimed Restitution** - accounts for monies unable to reimburse through the CSCD Account, held for 90 days and submitted to State Comptroller. Interest is transferred to the Judicial Account
- 23) **CSCD Judicial Fund** - accounts for monies received from probation fees and state funding. CSCD disbursement account. Interest remains in this account
- 24) **CSCD Account** - wash account for all court costs, fines and restitutions. Interest from account is transferred to the Judicial Account
- 25) **Capital Projects 2003 Fund** - accounts for the proceeds from certificates of obligation issued for constructing, renovating and improving county owned buildings, the purchase of land and right-of-way for authorized needs and purposes, and professional services relating to such projects
- 26) **SO Federal Forfeiture Fund** - accounts for Federal assets seized with a percentage given to the county, governed by the Department of Treasury
- 27) **District Clerk Records Management & Preservation Fund** - accounts for revenues derived from the records management and preservation fees collected by the District Clerk on all recorded documents
- 28) **Tax Office Property Tax Escrow** - prepayment of future taxes
- 29) **District Attorney Seizure Funds** - accounts for the holding of seized funds from cases prior to the case being closed and funds released
- 30) **CA Federal Forfeiture Fund** - seized funds that have been released to the County Attorney through a judgement in Court. Proceeds are to be used solely for the official purposes of that office after a budget for the expenditure of the proceeds has been submitted to the commissioners' court
- 31) **Potter County Tax Payer ACH Fund** - tax payers' wire transfer payments
- 32) **Sheriff's Office Administration** - accounts for county funds and the proceeds from certificates of obligation issued during construction and professional services relating to such project
- 33) **Retainage Fund** - Monies held until job completed.



Potter County
 TexPool Investment Accounts
 for Third Quarter 2017



INVESTMENT COMPARISON OF JUNE 30, 2016 TO JUNE 30, 2017			
Texas Local Government Investment Pool TexPool		Balance as of June 30, 2016	Balance as of June 30, 2017
TexPool, TexPool Prime, Texas Class, Amarillo National Bank	General Accounts	\$ 28,786,734.78	\$ 31,474,131.43
TexPool, ANB, Texas Class	Insurance Fund	\$ 1,279,926.29	\$ 1,028,750.30
Texas Class, ANB, TexPool	Capital Projects		\$ 13,883,200.86
Texas Class, ANB	Sheriff's Admin	\$ 20,062,801.57	\$ 14,827,463.88



TexPool Investment Accounts

TEXPOOL SUMMARY		APRIL THROUGH JUNE 30, 2017						Portfolio Value			
Texas Local Government Investment Pool		Beginning Balance	Total Deposits	Total Withdrawals	Month To Date Interest	Year To Date Interest	Ending Balance	Market Value Apr thru June 2017	Share Price Apr 1 thru June 30, 2017	Shares Owned Apr 1 thru June 30, 2017	Market Value Apr thru June 30, 2017
	Month										
General Account	APR	\$ 400,894.59	\$ -	\$ -	\$ 234.49	\$ 800.72	\$ 400,894.59	\$ 400,660.10	\$ 1.00	400,894.590	\$ 400,894.59
	MAY	\$ 400,894.59	\$ -	\$ -	\$ 261.79	\$ 1,062.51	\$ 401,156.38	\$ 400,894.59	\$ 1.00	401,156.380	\$ 401,156.38
	JUN	\$ 401,156.38	\$ -	\$ -	\$ 290.71	\$ 1,353.22	\$ 401,447.09	\$ 401,156.38	\$ 1.00	401,447.090	\$ 401,447.09
Capital Projects 2003	APR	\$ 6,572,380.41	\$ -	\$ -	\$ 3,846.84	\$ 13,135.46	\$ 6,576,227.25	\$ 6,572,380.41	\$ 1.00	6,576,227.250	\$ 6,576,227.25
	MAY	\$ 6,576,227.25	\$ -	\$ -	\$ 4,294.51	\$ 17,429.97	\$ 6,580,521.76	\$ 6,576,227.25	\$ 1.00	6,580,521.760	\$ 6,580,521.76
	JUN	\$ 6,580,521.76	\$ -	\$ -	\$ 4,768.85	\$ 22,198.82	\$ 6,585,290.61	\$ 6,580,521.76	\$ 1.00	65,805,290.610	\$ 6,585,290.61
Insurance Fund	APR	\$ 30,911.05	\$ -	\$ -	\$ 18.07	\$ 61.76	\$ 30,929.12	\$ 30,911.05	\$ 1.00	30,929.120	\$ 30,929.12
	MAY	\$ 30,929.12	\$ -	\$ -	\$ 20.20	\$ 81.96	\$ 30,949.32	\$ 30,929.12	\$ 1.00	30,949.320	\$ 30,949.32
	JUN	\$ 30,949.32	\$ -	\$ -	\$ 22.43	\$ 104.39	\$ 30,971.75	\$ 30,949.32	\$ 1.00	30,971.750	\$ 30,971.75

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Third Quarter 2017
Potter County

TexPool Prime Investment Accounts

TEXPOOL PRIME SUMMARY		APR 1 THROUGH JUNE 30, 2017						Portfolio Value			
Texas Local Government Investment Pool		Beginning Balance	Total Deposits	Total With- drawals	Month To Date Interest	Year To Date Interest	Ending Balance	Market Value Apr thru June 30, 2017	Share Price Apr 1 thru Jun 30, 2017	Shares Owned Apr 1 thru June 30, 2017	Market Value Apr thru Jun 31, 2017
	Month										
General Account	APR	\$ 5,051,779.39	\$ -	\$ -	\$ 4,350.43	\$ 4,605.66	\$ 5,056,129.82	\$ 5,051,779.39	\$ 1.00	5,056,129.820	\$ 5,056,129.82
	MAY	\$ 5,056,129.82	\$ -	\$ -	\$ 4,587.69	\$ 9,193.35	\$ 5,060,717.51	\$ 5,056,129.82	\$ 1.00	5,060,717.510	\$ 5,060,717.51
	JUN	\$ 5,060,717.51	\$ -	\$ -	\$ 4,729.71	\$ 13,923.06	\$ 5,065,447.22	\$ 5,060,717.51	\$ 1.00	5,065,447.220	\$ 5,065,447.22



Monthly Newsletter: July 2017

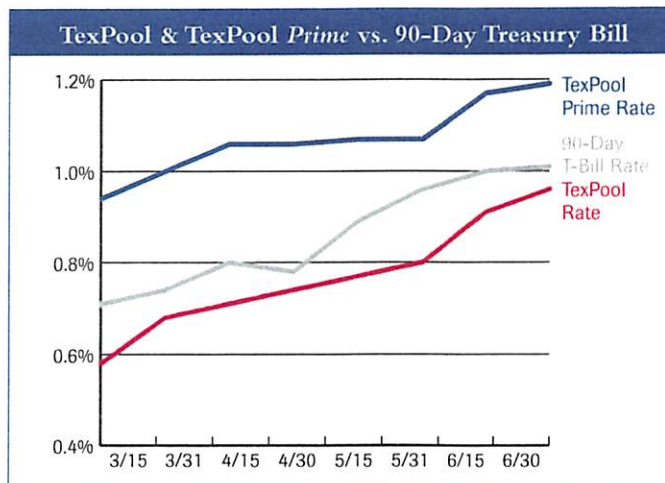
Performance as of June 30, 2017

	TexPool	TexPool Prime
Current Invested Balance	\$17,629,314,686.85	\$4,091,205,021.24
Weighted Average Maturity**	38 Days	37 Days
Weighted Average Life**	103 Days	58 Days
Net Asset Value	0.99999	1.00005
Total Number of Participants	2,422	269
Management Fee on Invested Balance	0.0473%	0.0638%
Interest Distributed	\$12,700,921.17	\$3,760,819.00
Management Fee Collected	\$664,101.73	\$175,167.96
Standard & Poor's Current Rating	AAA _m	AAA _m
Month Averages		
Average Invested Balance	\$17,537,248,240.03	\$4,023,646,472.32
Average Monthly Rate*	0.8817%	1.1371%
Average Weighted Average Maturity**	41	56
Average Weighted Average Life**	105	269

*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

**See page 2 for definitions.

Past performance is no guarantee of future results.



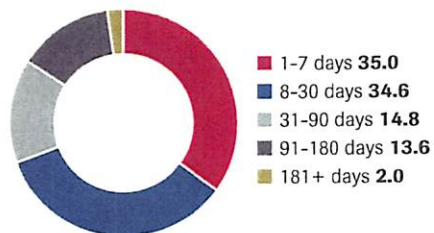
90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.

Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury Bills.

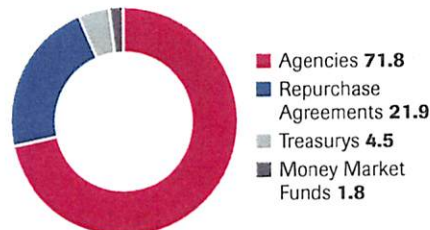
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Portfolio by Maturity (%) As of June 30, 2017



Portfolio by Type of Investment (%) As of June 30, 2017



Portfolio Asset Summary as of June 30, 2017

	Book Value	Market Value
Uninvested Balance	\$6,058.89	\$6,058.89
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	6,272,158.74	6,272,158.74
Interest and Management Fees Payable	-12,700,934.31	-12,700,934.31
Payable for Investments Purchased	-250,000,000.00	-250,000,000.00
Accrued Expenses & Taxes	-22,256.34	-22,256.34
Repurchase Agreements	3,920,070,000.00	3,920,070,000.00
Mutual Fund Investments	315,022,103.88	315,022,103.88
Government Securities	12,837,594,557.05	12,837,705,884.44
U.S. Treasury Inflation Protected Securities	0.00	0.00
US Treasury Bills	174,456,843.75	174,418,475.00
US Treasury Notes	638,616,155.19	638,324,750.00
Total	17,629,314,686.85	17,629,096,240.30

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

Participant Summary

	Number of Participants	Balance
School District	582	\$5,456,986,244.60
Higher Education	57	\$1,314,460,191.65
Healthcare	81	\$632,016,322.98
Utility District	764	\$2,629,205,708.85
City	456	\$4,168,980,196.16
County	185	\$1,723,164,006.79
Other	297	\$1,704,095,417.17

**Definition of Weighted Average Maturity and Weighted Average Life

WAM is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.



Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
4/1	0.6767%	0.000018540	\$18,953,206,363.73	1.00008	40	108
4/2	0.6767%	0.000018540	\$18,953,206,363.73	1.00008	40	108
4/3	0.6793%	0.000018610	\$18,903,165,598.99	1.00008	39	108
4/4	0.6785%	0.000018590	\$18,893,457,359.80	1.00006	38	103
4/5	0.6877%	0.000018840	\$18,844,481,328.98	1.00006	38	105
4/6	0.6927%	0.000018978	\$18,802,420,904.88	1.00005	41	111
4/7	0.7081%	0.000019400	\$18,710,963,989.67	1.00006	42	114
4/8	0.7081%	0.000019400	\$18,710,963,989.67	1.00006	42	114
4/9	0.7081%	0.000019400	\$18,710,963,989.67	1.00006	42	114
4/10	0.7123%	0.000019514	\$18,690,055,845.55	1.00006	40	111
4/11	0.7135%	0.000019547	\$18,653,269,323.58	1.00005	40	111
4/12	0.7146%	0.000019578	\$18,562,488,723.30	1.00005	41	111
4/13	0.7071%	0.000019372	\$18,432,141,575.05	1.00007	41	112
4/14	0.7071%	0.000019372	\$18,432,141,575.05	1.00007	41	112
4/15	0.7071%	0.000019372	\$18,432,141,575.05	1.00007	41	112
4/16	0.7071%	0.000019372	\$18,432,141,575.05	1.00007	41	112
4/17	0.7250%	0.000019864	\$18,572,635,159.77	1.00007	38	108
4/18	0.7211%	0.000019755	\$18,541,961,616.55	1.00007	38	107
4/19	0.7204%	0.000019736	\$18,543,049,888.82	1.00006	41	110
4/20	0.7191%	0.000019700	\$18,458,215,651.87	1.00006	40	109
4/21	0.7219%	0.000019777	\$18,440,257,868.04	1.00006	41	110
4/22	0.7219%	0.000019777	\$18,440,257,868.04	1.00006	41	110
4/23	0.7219%	0.000019777	\$18,440,257,868.04	1.00006	41	110
4/24	0.7220%	0.000019780	\$18,409,725,356.99	1.00005	40	107
4/25	0.7270%	0.000019917	\$18,470,304,459.23	1.00004	41	107
4/26	0.7307%	0.000020019	\$18,441,692,278.59	1.00005	42	108
4/27	0.7370%	0.000020193	\$18,227,991,301.14	1.00007	43	110
4/28	0.7372%	0.000020197	\$18,121,055,565.80	1.00006	42	109
4/29	0.7372%	0.000020197	\$18,121,055,565.80	1.00006	42	109
4/30	0.7372%	0.000020197	\$18,121,055,565.80	1.00006	42	109
Average:	0.7121%	0.000019510	\$18,548,890,869.87	1.00006	41	110



Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
5/1	0.7424%	0.000020341	\$18,106,077,164.91	1.00008	41	108
5/2	0.7438%	0.000020379	\$18,167,240,209.52	1.00008	41	107
5/3	0.7425%	0.000020342	\$18,136,977,897.83	1.00007	40	104
5/4	0.7415%	0.000020316	\$18,081,718,182.52	1.00007	41	107
5/5	0.7512%	0.000020581	\$18,038,481,980.26	1.00007	41	106
5/6	0.7512%	0.000020581	\$18,038,481,980.26	1.00007	41	106
5/7	0.7512%	0.000020581	\$18,038,481,980.26	1.00007	41	106
5/8	0.7545%	0.000020670	\$18,023,205,697.09	1.00006	39	104
5/9	0.7516%	0.000020592	\$17,990,241,782.47	1.00006	39	102
5/10	0.7710%	0.000021124	\$17,984,986,645.20	1.00006	40	104
5/11	0.7682%	0.000021046	\$17,930,656,502.23	1.00006	39	104
5/12	0.7640%	0.000020931	\$18,102,350,857.08	1.00006	39	103
5/13	0.7640%	0.000020931	\$18,102,350,857.08	1.00006	39	103
5/14	0.7640%	0.000020931	\$18,102,350,857.08	1.00006	39	103
5/15	0.7667%	0.000021005	\$17,915,741,627.72	1.00005	37	101
5/16	0.7668%	0.000021008	\$17,908,968,486.71	1.00005	37	100
5/17	0.7708%	0.000021118	\$17,774,880,614.43	1.00006	37	101
5/18	0.7704%	0.000021107	\$18,009,810,348.15	1.00006	37	99
5/19	0.7732%	0.000021184	\$17,902,438,505.88	1.00005	39	103
5/20	0.7732%	0.000021184	\$17,902,438,505.88	1.00005	39	103
5/21	0.7732%	0.000021184	\$17,902,438,505.88	1.00005	39	103
5/22	0.7726%	0.000021167	\$17,895,344,600.06	1.00005	36	101
5/23	0.7722%	0.000021156	\$17,937,008,848.08	1.00004	37	98
5/24	0.7841%	0.000021481	\$17,870,801,049.00	1.00004	38	103
5/25	0.7897%	0.000021635	\$17,636,738,629.64	1.00003	42	107
5/26	0.7935%	0.000021741	\$17,554,961,623.04	1.00003	42	107
5/27	0.7935%	0.000021741	\$17,554,961,623.04	1.00003	42	107
5/28	0.7935%	0.000021741	\$17,554,961,623.04	1.00003	42	107
5/29	0.7935%	0.000021741	\$17,554,961,623.04	1.00003	42	107
5/30	0.7924%	0.000021709	\$17,537,126,664.26	1.00003	38	104
5/31	0.7952%	0.000021787	\$17,703,427,842.31	1.00003	37	102
Average:	0.7689%	0.000021066	\$17,901,955,268.19	1.00005	39	104



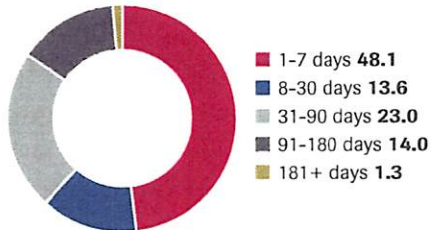
Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
6/1	0.8105%	0.000022206	\$17,612,313,586.02	1.00003	42	105
6/2	0.8059%	0.000022079	\$17,508,050,093.63	1.00004	42	108
6/3	0.8059%	0.000022079	\$17,508,050,093.63	1.00004	42	108
6/4	0.8059%	0.000022079	\$17,508,050,093.63	1.00004	42	108
6/5	0.8075%	0.000022122	\$17,451,903,008.33	1.00004	40	105
6/6	0.8083%	0.000022144	\$17,430,864,200.38	1.00004	39	105
6/7	0.8289%	0.000022710	\$17,446,763,508.82	1.00003	40	105
6/8	0.8367%	0.000022923	\$17,429,623,151.80	1.00003	42	105
6/9	0.8417%	0.000023060	\$17,559,559,205.34	1.00002	42	107
6/10	0.8417%	0.000023060	\$17,559,559,205.34	1.00002	42	107
6/11	0.8417%	0.000023060	\$17,559,559,205.34	1.00002	42	107
6/12	0.8322%	0.000022801	\$17,550,928,114.00	1.00002	41	105
6/13	0.8334%	0.000022834	\$17,664,355,913.30	1.00001	41	104
6/14	0.8474%	0.000023216	\$17,469,717,626.80	1.00000	41	105
6/15	0.9089%	0.000024902	\$17,412,993,336.53	0.99999	40	103
6/16	0.9220%	0.000025261	\$17,340,043,683.13	1.00000	43	107
6/17	0.9220%	0.000025261	\$17,340,043,683.13	1.00000	43	107
6/18	0.9220%	0.000025261	\$17,340,043,683.13	1.00000	43	107
6/19	0.9289%	0.000025448	\$17,359,524,648.85	0.99999	40	104
6/20	0.9275%	0.000025410	\$17,301,038,286.41	0.99999	40	106
6/21	0.9279%	0.000025421	\$17,453,628,338.40	0.99999	40	105
6/22	0.9279%	0.000025422	\$17,482,563,681.52	0.99999	39	101
6/23	0.9300%	0.000025480	\$17,809,821,677.13	0.99999	39	102
6/24	0.9300%	0.000025480	\$17,809,821,677.13	0.99999	39	102
6/25	0.9300%	0.000025480	\$17,809,821,677.13	0.99999	39	102
6/26	0.9468%	0.000025939	\$17,814,455,832.30	1.00000	39	102
6/27	0.9389%	0.000025724	\$17,845,567,451.85	0.99997	39	102
6/28	0.9392%	0.000025732	\$17,602,429,308.84	0.99997	39	102
6/29	0.9450%	0.000025891	\$17,507,038,542.27	0.99997	38	103
6/30	0.9566%	0.000026207	\$17,629,314,686.85	0.99999	38	103
Average:	0.8817%	0.000024156	\$17,537,248,240.03	1.00001	41	105

TEXPOOL PRIME

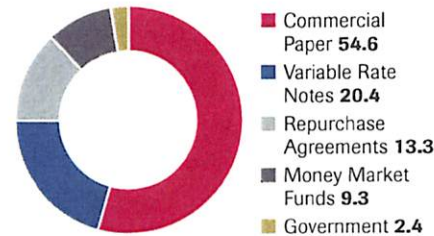
Portfolio by Maturity (%)

As of June 30, 2017



Portfolio by Type of Investment (%)

As of June 30, 2017



Portfolio Asset Summary as of June 30, 2017

	Book Value	Market Value
Uninvested Balance	\$3,195.45	\$3,195.45
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	1,302,148.85	1,302,148.85
Interest and Management Fees Payable	-3,760,828.02	-3,760,828.02
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-5,959.97	-5,959.97
Repurchase Agreements	544,852,000.00	544,852,000.00
Mutual Fund Investments	2,231,558,339.97	2,231,534,338.03
Government Securities	0.00	0.00
U.S. Treasury Inflation Protected Securities	382,099,596.43	382,129,013.10
US Treasury Bills	99,992,554.01	99,928,420.00
US Treasury Notes	835,163,974.52	835,420,923.00
Total	4,091,205,021.24	4,091,403,250.44

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool Prime. The assets of TexPool Prime are the only source of payments to the Participants. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services

Participant Summary

	Number of Participants	Balance
School District	97	\$1,964,072,423.94
Higher Education	13	\$186,973,535.60
Healthcare	11	\$268,470,279.80
Utility District	20	\$242,599,080.26
City	55	\$515,990,624.39
County	30	\$383,476,230.04
Other	43	\$529,306,094.81



TEXPOOL *PRIME*

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
4/1	0.9975%	0.000027328	\$4,154,599,827.90	1.00014	36	52
4/2	0.9975%	0.000027328	\$4,154,599,827.90	1.00014	36	52
4/3	0.9915%	0.000027165	\$4,179,548,431.21	1.00014	36	52
4/4	1.0152%	0.000027815	\$4,179,476,991.52	1.00014	37	55
4/5	1.0184%	0.000027901	\$4,203,199,199.39	1.00014	38	55
4/6	1.0264%	0.000028120	\$4,205,471,798.70	1.00014	41	59
4/7	1.0448%	0.000028625	\$4,154,846,544.72	1.00010	44	62
4/8	1.0448%	0.000028625	\$4,154,846,544.72	1.00010	44	62
4/9	1.0448%	0.000028625	\$4,154,846,544.72	1.00010	44	62
4/10	1.0498%	0.000028763	\$4,129,311,478.08	1.00013	45	63
4/11	1.0669%	0.000029229	\$4,129,449,984.27	1.00013	45	62
4/12	1.0539%	0.000028874	\$4,142,263,404.47	1.00013	45	66
4/13	1.0558%	0.000028925	\$4,125,050,093.96	1.00009	47	67
4/14	1.0558%	0.000028925	\$4,125,050,093.96	1.00009	47	67
4/15	1.0558%	0.000028925	\$4,125,050,093.96	1.00009	47	67
4/16	1.0558%	0.000028925	\$4,125,050,093.96	1.00009	47	67
4/17	1.0758%	0.000029475	\$4,214,629,366.94	1.00014	42	63
4/18	1.0656%	0.000029194	\$4,210,116,911.71	1.00015	42	65
4/19	1.0835%	0.000029685	\$4,189,857,912.50	1.00013	44	66
4/20	1.0607%	0.000029061	\$4,217,236,530.62	1.00014	43	65
4/21	1.0534%	0.000028861	\$4,168,503,038.96	1.00011	44	66
4/22	1.0534%	0.000028861	\$4,168,503,038.96	1.00011	44	66
4/23	1.0534%	0.000028861	\$4,168,503,038.96	1.00011	44	66
4/24	1.0525%	0.000028835	\$4,154,531,070.93	1.00015	41	64
4/25	1.0550%	0.000028905	\$4,152,141,808.58	1.00016	43	65
4/26	1.0493%	0.000028749	\$4,144,548,132.30	1.00016	42	65
4/27	1.0604%	0.000029053	\$4,101,565,335.88	1.00017	43	65
4/28	1.0649%	0.000029176	\$4,122,607,370.42	1.00014	46	68
4/29	1.0649%	0.000029176	\$4,122,607,370.42	1.00014	46	68
4/30	1.0649%	0.000029176	\$4,122,607,370.42	1.00014	46	68
Average:	1.0477%	0.000028706	\$4,156,687,308.37	1.00013	43	63



TEXPOOL PRIME

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
5/1	1.0614%	0.000029079	\$4,175,876,875.23	1.00017	44	65
5/2	1.0616%	0.000029084	\$4,163,972,357.67	1.00018	45	66
5/3	1.0662%	0.000029211	\$4,160,639,996.48	1.00020	45	68
5/4	1.0688%	0.000029281	\$4,160,485,189.38	1.00022	45	68
5/5	1.0709%	0.000029340	\$4,137,210,147.24	1.00018	46	68
5/6	1.0709%	0.000029340	\$4,137,210,147.24	1.00018	46	68
5/7	1.0709%	0.000029340	\$4,137,210,147.24	1.00018	46	68
5/8	1.0746%	0.000029441	\$4,129,008,239.21	1.00021	45	66
5/9	1.0689%	0.000029284	\$4,130,104,989.71	1.00021	45	66
5/10	1.0673%	0.000029242	\$4,142,796,892.45	1.00020	45	66
5/11	1.0596%	0.000029031	\$4,154,131,216.19	1.00020	44	65
5/12	1.0536%	0.000028867	\$4,298,606,207.89	1.00016	44	63
5/13	1.0536%	0.000028867	\$4,298,606,207.89	1.00016	44	63
5/14	1.0536%	0.000028867	\$4,298,606,207.89	1.00016	44	63
5/15	1.0650%	0.000029177	\$4,214,937,009.09	1.00021	42	61
5/16	1.0642%	0.000029156	\$4,223,983,133.92	1.00021	43	62
5/17	1.0668%	0.000029228	\$4,224,211,981.62	1.00022	43	62
5/18	1.0706%	0.000029332	\$4,207,808,875.79	1.00022	42	62
5/19	1.0702%	0.000029320	\$4,173,293,852.99	1.00018	42	62
5/20	1.0702%	0.000029320	\$4,173,293,852.99	1.00018	42	62
5/21	1.0702%	0.000029320	\$4,173,293,852.99	1.00018	42	62
5/22	1.0713%	0.000029352	\$4,156,271,830.94	1.00022	40	60
5/23	1.0699%	0.000029311	\$4,125,860,348.82	1.00021	40	60
5/24	1.0733%	0.000029406	\$4,103,526,972.00	1.00022	39	59
5/25	1.0644%	0.000029162	\$4,139,235,114.08	1.00019	38	58
5/26	1.0774%	0.000029518	\$4,085,026,485.83	1.00018	39	59
5/27	1.0774%	0.000029518	\$4,085,026,485.83	1.00018	39	59
5/28	1.0774%	0.000029518	\$4,085,026,485.83	1.00018	39	59
5/29	1.0774%	0.000029518	\$4,085,026,485.83	1.00018	39	59
5/30	1.0821%	0.000029646	\$4,049,602,347.29	1.00021	36	56
5/31	1.0682%	0.000029267	\$4,026,530,675.86	1.00021	36	56
Average:	1.0683%	0.000029269	\$4,156,658,729.46	1.00019	42	63



TEXPOOL *PRIME*

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
6/1	1.0800%	0.000029588	\$3,995,385,094.91	1.00021	36	56
6/2	1.0850%	0.000029725	\$3,998,685,569.06	1.00019	38	58
6/3	1.0850%	0.000029725	\$3,998,685,569.06	1.00019	38	58
6/4	1.0850%	0.000029725	\$3,998,685,569.06	1.00019	38	58
6/5	1.0839%	0.000029697	\$3,994,528,901.67	1.00022	38	57
6/6	1.0945%	0.000029986	\$3,992,920,286.71	1.00021	39	58
6/7	1.0945%	0.000029985	\$3,999,691,612.41	1.00021	39	57
6/8	1.1018%	0.000030185	\$3,987,604,415.22	1.00021	39	57
6/9	1.0924%	0.000029930	\$4,031,528,039.59	1.00016	39	57
6/10	1.0924%	0.000029930	\$4,031,528,039.59	1.00016	39	57
6/11	1.0924%	0.000029930	\$4,031,528,039.59	1.00016	39	57
6/12	1.1014%	0.000030174	\$4,054,322,727.67	1.00019	38	55
6/13	1.1086%	0.000030372	\$4,014,685,581.61	1.00018	38	57
6/14	1.1196%	0.000030673	\$3,932,689,743.76	1.00017	40	59
6/15	1.1685%	0.000032015	\$3,961,945,966.18	1.00013	39	58
6/16	1.1732%	0.000032142	\$3,978,082,972.93	1.00004	39	58
6/17	1.1732%	0.000032142	\$3,978,082,972.93	1.00004	39	58
6/18	1.1732%	0.000032142	\$3,978,082,972.93	1.00004	39	58
6/19	1.1854%	0.000032477	\$3,973,516,327.61	1.00008	36	55
6/20	1.1762%	0.000032226	\$3,966,496,783.85	1.00007	36	55
6/21	1.1680%	0.000032000	\$4,110,833,636.73	1.00007	35	54
6/22	1.1718%	0.000032105	\$4,086,999,812.40	1.00006	35	53
6/23	1.1757%	0.000032211	\$4,035,491,506.77	1.00002	36	56
6/24	1.1757%	0.000032211	\$4,035,491,506.77	1.00002	36	56
6/25	1.1757%	0.000032211	\$4,035,491,506.77	1.00002	36	56
6/26	1.1697%	0.000032047	\$4,147,177,640.68	1.00006	32	52
6/27	1.1791%	0.000032303	\$4,088,594,700.58	1.00007	34	55
6/28	1.1669%	0.000031970	\$4,060,823,947.95	1.00006	34	55
6/29	1.1779%	0.000032270	\$4,118,607,703.51	1.00005	33	54
6/30	1.1860%	0.000032494	\$4,091,205,021.24	1.00005	37	58
Average:	1.1371%	0.000031153	\$4,023,646,472.32	1.00012	37	56



Third Quarter 2017
Potter County

Texas Class Investment Accounts

TEXAS CLASS SUMMARY		APRIL THROUGH JUNE 30, 2017							
Texas Local Government Investment Pool	Month	Beginning Balance	Total Deposits	Total Withdrawals	Month To Date Interest	Year To Date Interest	Average Daily Balance	Month End Balance	Average Monthly Yield
	General Account	APR	\$ 16,592,198.29	\$ -	\$ 5,000,000.00	\$ 13,391.80	\$ 55,779.94	\$ 15,432,979.12	\$ 11,605,590.09
MAY		\$ 11,605,590.09	\$ -	\$ 3,000,000.00	\$ 9,263.40	\$ 65,043.34	\$ 10,062,448.93	\$ 8,614,853.49	1.09%
JUN		\$ 8,614,853.49	\$ -	\$ -	\$ 7,994.63	\$ 73,037.97	\$ 8,619,046.09	\$ 8,622,848.12	1.13%
Insurance Fund	APR	\$ 755,784.43	\$ -	\$ 250,000.00	\$ 467.79	\$ 2,282.04	\$ 539,376.39	\$ 506,252.22	1.06%
	MAY	\$ 506,252.22	\$ -	\$ -	\$ 466.79	\$ 2,748.83	\$ 506,499.35	\$ 506,719.01	1.09%
	JUN	\$ 506,719.01	\$ -	\$ -	\$ 470.25	\$ 3,219.08	\$ 506,965.62	\$ 507,965.62	1.13%
Sheriff's Admin	APR	\$ 18,486,252.82	\$ -	\$ 3,000,000.00	\$ 15,450.11	\$ 60,943.60	\$ 17,794,628.60	\$ 15,501,702.93	1.06%
	MAY	\$ 15,501,702.93	\$ -	\$ -	\$ 14,293.09	\$ 75,236.69	\$ 15,509,269.88	\$ 15,515,996.02	1.09%
	JUN	\$ 15,515,996.02	\$ -	\$ 1,500,000.00	\$ 14,018.14	\$ 89,254.83	\$ 15,123,485.56	\$ 14,030,014.16	1.13%
Capital Projects	APR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	MAY	\$ -	\$ 5,000,000.00	\$ -	\$ 3,282.25	\$ 3,282.25	\$ 3,549,657.39	\$ 5,003,282.25	1.09%
	JUN	\$ 5,003,282.25	\$ -	\$ -	\$ 4,643.09	\$ 7,925.34	\$ 5,005,717.21	\$ 5,007,925.34	1.13%

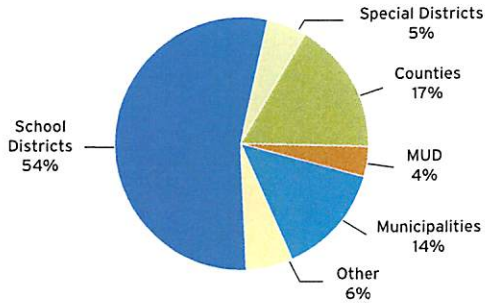


The**FUND**

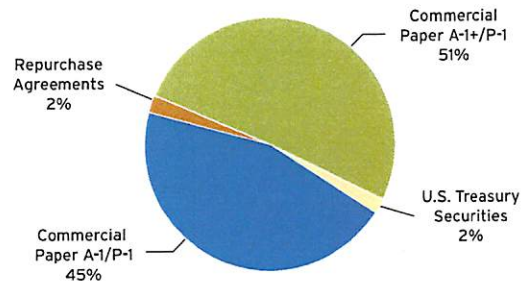
Fund Highlights as of May 31, 2017 (Unaudited)

The following information is provided in accordance with Texas state statute 2256.0016. As of May 31, 2017 the portfolio contained the following types of securities:

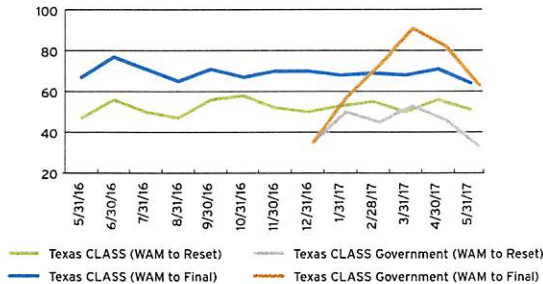
Participant Asset Distribution



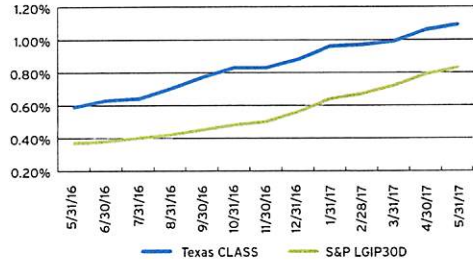
Portfolio Breakdown



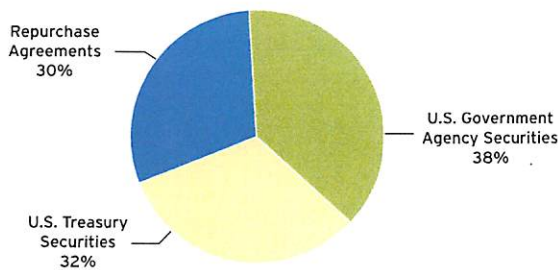
Weighted Average Maturity (In Days)



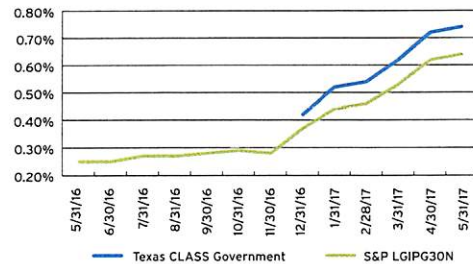
Texas CLASS vs S&P AAA/AA GIP (30 Day Avg Yields)**



Texas CLASS Government Portfolio Breakdown



Texas CLASS Government vs S&P AAA/AA GIP* (30 Day Avg Yields)**



Month End	Avg Yield*	Month Ending Assets	Share Balance	Market Value	Amortized Cost	NAV	WAM (Reset)	WAM (Final)
Texas CLASS								
Mar-17	0.99%	\$7,113,962,189	\$7,113,781,857	\$7,113,796,190	\$7,113,615,858	1.00	50	68
Apr-17	1.06%	\$6,932,246,210	\$6,930,859,000	\$6,931,958,530	\$6,930,571,320	1.00	56	71
May-17	1.09%	\$6,364,154,089	\$6,363,263,938	\$6,363,729,361	\$6,362,839,209	1.00	51	64
Texas CLASS Government								
Mar-17	0.62%	\$127,170,011	\$127,195,268	\$127,133,388	\$127,158,645	1.00	53	91
Apr-17	0.72%	\$111,664,976	\$111,684,713	\$111,622,932	\$111,642,669	1.00	46	82
May-17	0.74%	\$117,055,295	\$117,074,689	\$117,000,273	\$117,019,666	1.00	33	63

Data Unaudited. All comments and discussion presented are purely based on opinion and assumptions, not fact. These assumptions may or may not be correct based on foreseen and unforeseen events. The information above is not a recommendation to buy, sell, implement, or change any securities or investment strategy, function, or process. Any financial and/or investment decision should be made only after considerable research, consideration, and involvement with an experienced professional engaged for the specific purpose. Additionally, past performance is not an indication of future performance. Any financial and/or investment decision may incur losses.

*Average monthly yields.
 **The benchmark, the S&P US AAA & AA Rated GIP All 30 Day Net Yield (LGIP30D) is a performance indicator of rated GIPs that maintain a stable net asset value of \$1.00 per share and is an unmanaged market index representative of the LGIP universe. The S&P benchmark utilized in this comparison is a composite of all rated stable net asset value pools. GIPs in the index include only those rated based on S&P's money market criteria. Pools rated 'AAAm' provide excellent safety and a superior capacity to maintain principal value while those rated 'AAm' offer very good safety and a strong capacity to maintain principal value (Source: Standard & Poor's website). The comparison between this index and the portfolio may differ in holdings, duration, fees, and percentage composition of each holding. Such differences may account for variances in yield.
 ***The benchmark, the S&P AAA & AA Rated GIP Govt 30 Day Net Yield (LGIPG30N) is a performance indicator of rated GIPs that maintain a stable net asset value of \$1.00 per share and is an unmanaged market index representative of the LGIP universe. The S&P benchmark utilized in this comparison is comprised of pools that invest in U.S. Government securities, U.S. Treasury securities, Repurchase agreements collateralized by U.S. government and treasury securities or any combination of the above. GIPs in the index include only those rated based on S&P's money market criteria. Pools rated 'AAAm' provide excellent safety and a superior capacity to maintain principal value while those rated 'AAm' offer very good safety and a strong capacity to maintain principal value (Source: Standard & Poor's website). The comparison between this index and the portfolio may differ in holdings, duration, fees, and percentage composition of each holding. Such differences may account for variances in yield.



Daily Rates

April 2017

TXCLASS

Date	Dividend Rate	Annual Yield
01-Apr-17	0.000028020	1.03%
02-Apr-17	0.000028020	1.03%
03-Apr-17	0.000028143	1.03%
04-Apr-17	0.000028336	1.04%
05-Apr-17	0.000028362	1.04%
06-Apr-17	0.000028528	1.04%
07-Apr-17	0.000028560	1.05%
08-Apr-17	0.000028560	1.05%
09-Apr-17	0.000028560	1.05%
10-Apr-17	0.000028997	1.06%
11-Apr-17	0.000028966	1.06%
12-Apr-17	0.000028982	1.06%
13-Apr-17	0.000029016	1.06%
14-Apr-17	0.000029178	1.07%
15-Apr-17	0.000029178	1.07%
16-Apr-17	0.000029178	1.07%
17-Apr-17	0.000029181	1.07%
18-Apr-17	0.000029181	1.07%
19-Apr-17	0.000029181	1.07%
20-Apr-17	0.000029181	1.07%
21-Apr-17	0.000029181	1.07%
22-Apr-17	0.000029181	1.07%
23-Apr-17	0.000029181	1.07%
24-Apr-17	0.000029263	1.07%
25-Apr-17	0.000029455	1.08%
26-Apr-17	0.000029455	1.08%
27-Apr-17	0.000029455	1.08%
28-Apr-17	0.000029455	1.08%
29-Apr-17	0.000029455	1.08%
30-Apr-17	0.000029455	1.08%



Daily Rates

May 2017

TXCLASS

Date	Dividend Rate	Annual Yield
01-May-17	0.000029578	1.08%
02-May-17	0.000029455	1.08%
03-May-17	0.000029457	1.08%
04-May-17	0.000029455	1.08%
05-May-17	0.000029455	1.08%
06-May-17	0.000029455	1.08%
07-May-17	0.000029455	1.08%
08-May-17	0.000029616	1.08%
09-May-17	0.000029455	1.08%
10-May-17	0.000029455	1.08%
11-May-17	0.000029455	1.08%
12-May-17	0.000029455	1.08%
13-May-17	0.000029455	1.08%
14-May-17	0.000029455	1.08%
15-May-17	0.000029971	1.10%
16-May-17	0.000029746	1.09%
17-May-17	0.000029752	1.09%
18-May-17	0.000029790	1.09%
19-May-17	0.000029845	1.09%
20-May-17	0.000029845	1.09%
21-May-17	0.000029845	1.09%
22-May-17	0.000029878	1.09%
23-May-17	0.000029859	1.09%
24-May-17	0.000029842	1.09%
25-May-17	0.000030007	1.10%
26-May-17	0.000030015	1.10%
27-May-17	0.000030015	1.10%
28-May-17	0.000030015	1.10%
29-May-17	0.000030015	1.10%
30-May-17	0.000030443	1.11%
31-May-17	0.000030102	1.10%



Daily Rates

June 2017

TXCLASS

Date	Dividend Rate	Annual Yield
01-Jun-17	0.000030095	1.10%
02-Jun-17	0.000030087	1.10%
03-Jun-17	0.000030087	1.10%
04-Jun-17	0.000030087	1.10%
05-Jun-17	0.000030523	1.12%
06-Jun-17	0.000030167	1.10%
07-Jun-17	0.000030318	1.11%
08-Jun-17	0.000030332	1.11%
09-Jun-17	0.000030712	1.12%
10-Jun-17	0.000030712	1.12%
11-Jun-17	0.000030712	1.12%
12-Jun-17	0.000030466	1.12%
13-Jun-17	0.000030542	1.12%
14-Jun-17	0.000030588	1.12%
15-Jun-17	0.000031031	1.14%
16-Jun-17	0.000030859	1.13%
17-Jun-17	0.000030859	1.13%
18-Jun-17	0.000030859	1.13%
19-Jun-17	0.000031007	1.13%
20-Jun-17	0.000031101	1.14%
21-Jun-17	0.000031266	1.14%
22-Jun-17	0.000031373	1.15%
23-Jun-17	0.000031405	1.15%
24-Jun-17	0.000031405	1.15%
25-Jun-17	0.000031405	1.15%
26-Jun-17	0.000031921	1.17%
27-Jun-17	0.000031921	1.17%
28-Jun-17	0.000031921	1.17%
29-Jun-17	0.000031921	1.17%
30-Jun-17	0.000031921	1.17%