



STATE PENSION REVIEW BOARD OF TEXAS

7/29/2016

Guadalupe-Blanco River Authority
933 E Court St
Seguin, TX 78155

The State Pension Review Board (PRB) has received and reviewed the documentation you recently submitted. At this time, your plan is currently in compliance with annual reporting requirements contained in Chapter 802 of the Texas Government Code and we have updated our records based on this information.

The membership and assets information is displayed on two tables on the following page; please review the information in order to verify that it is correct. The third table shows the dates of the most recent actuarial valuation, benefits summary, investment policy and investment returns and assumptions report that have been received by our office for your plan. If any of these documents have been updated, please submit the most recent copy to our office.

Please feel free to contact our office at one of the numbers shown below if you have any questions regarding the information shown.

Sincerely,

State Pension Review Board
(800) 213-9425
(512) 463-1736

Membership Information

Total Members	207
Total Annuitants	55

Asset Breakdown

Alternative Investments	\$4,062,257.00
Cash	\$1,273,099.00
Equities	\$12,352,757.00
Fixed Income	\$2,735,184.00
Mutual Funds	\$5,339,872.00
Receivables	\$4,991.00
Liabilities	\$0.00
Total Net Assets	\$25,768,160.00

Document **Most recent date on file with the PRB**

Actuarial Valuation	1/1/2015
Benefit Summary	1/1/2013
Investment Policy	12/31/2014
Investment Returns and Assumptions Report	12/31/2015

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