

Cash Flow

General Fund Beginning Balance: \$ 558,531

	Inflows	Outflows	Balance
October	\$15,929	(\$59,367)	\$515,093
November	\$68,548	(\$112,071)	\$471,569
December	\$312,297	(\$99,614)	\$684,252
January	\$406,961	(\$95,620)	\$995,593
February	\$180,376	(\$95,388)	\$1,080,581
March	\$0	\$0	\$1,080,581
April	\$0	\$0	\$1,080,581
May	\$0	\$0	\$1,080,581
June	\$0	\$0	\$1,080,581
July	\$0	\$0	\$1,080,581
August	\$0	\$0	\$1,080,581
September	\$0	\$0	\$1,080,581

Town of Shady Shores Reserve Account Beginning Balance: \$ 326,285

	Inflows	Outflows	Balance
October	\$0	\$0	\$326,285
November	\$0	\$0	\$326,285
December	\$379	\$0	\$326,664
January	\$0	\$0	\$326,664
February	\$0	\$0	\$326,664
March	\$0	\$0	\$326,664
April	\$0	\$0	\$326,664
May	\$0	\$0	\$326,664
June	\$0	\$0	\$326,664
July	\$0	\$0	\$326,664
August	\$0	\$0	\$326,664
September	\$0	\$0	\$326,664

Access Bank Beginning Balance: \$ 50,013

	Inflows	Outflows	Balance
October	\$6	\$0	\$50,019
November	\$6	\$0	\$50,026
December	\$6	\$0	\$50,032
January	\$6	\$0	\$50,039
February	\$5	\$0	\$50,044
March	\$0	\$0	\$50,044
April	\$0	\$0	\$50,044
May	\$0	\$0	\$50,044
June	\$0	\$0	\$50,044
July	\$0	\$0	\$50,044
August	\$0	\$0	\$50,044
September	\$0	\$0	\$50,044

Overall Balance
\$2,190,393
\$2,128,528
\$2,356,362
\$2,665,621
\$2,752,280
\$2,752,280
\$2,752,280
\$2,752,280
\$2,752,280
\$2,752,280
\$2,752,280

Texas Republic Bank Beginning Balance: \$ 224,674

	Inflows	Outflows	Balance
October	\$152	\$0	\$224,827
November	\$147	\$0	\$224,974
December	\$148	\$0	\$225,122
January	\$157	\$0	\$225,279
February	\$138	\$0	\$225,417
March	\$0	\$0	\$225,417
April	\$0	\$0	\$225,417
May	\$0	\$0	\$225,417
June	\$0	\$0	\$225,417
July	\$0	\$0	\$225,417
August	\$0	\$0	\$225,417
September	\$0	\$0	\$225,417

Solid Waste Accounts Beginning Balance: \$ 49,312

	Inflows	Outflows	Balance
October	\$7,463	(\$3,472)	\$53,303
November	\$10,549	(\$29,434)	\$34,419
December	\$28,708	(\$14,825)	\$48,302
January	\$12,216	(\$14,567)	\$45,950
February	\$16,618	(\$15,473)	\$47,095
March	\$0	\$0	\$47,095
April	\$0	\$0	\$47,095
May	\$0	\$0	\$47,095
June	\$0	\$0	\$47,095
July	\$0	\$0	\$47,095
August	\$0	\$0	\$47,095
September	\$0	\$0	\$47,095

General Fund Reserve Account Beginning Balance: \$ 542,133

	Inflows	Outflows	Balance
October	\$0	\$0	\$542,133
November	\$0	\$0	\$542,133
December	\$630	\$0	\$542,763
January	\$0	\$0	\$542,763
February	\$0	\$0	\$542,763
March	\$0	\$0	\$542,763
April	\$0	\$0	\$542,763
May	\$0	\$0	\$542,763
June	\$0	\$0	\$542,763
July	\$0	\$0	\$542,763
August	\$0	\$0	\$542,763
September	\$0	\$0	\$542,763

Green Bank Beginning Balance: \$ 224,674

	Inflows	Outflows	Balance
October	\$152	\$0	\$224,827
November	\$102	\$0	\$224,929
December	\$105	\$0	\$225,034
January	\$105	\$0	\$225,140
February	\$95	\$0	\$225,235
March	\$0	\$0	\$225,235
April	\$0	\$0	\$225,235
May	\$0	\$0	\$225,235
June	\$0	\$0	\$225,235
July	\$0	\$0	\$225,235
August	\$0	\$0	\$225,235
September	\$0	\$0	\$225,235

CD II Northstar Beginning Balance: \$253,905.51

	Inflows	Outflows	Balance
October	\$0	\$0	\$253,906
November	\$288	\$0	\$254,194
December	\$0	\$0	\$254,194
January	\$0	\$0	\$254,194
February	\$288	\$0	\$254,482
March	\$0	\$0	\$254,482
April	\$0	\$0	\$254,482
May	\$0	\$0	\$254,482
June	\$0	\$0	\$254,482
July	\$0	\$0	\$254,482
August	\$0	\$0	\$254,482
September	\$0	\$0	\$254,482

INVESTMENT COMMITTEE REPORT OCTOBER 2016-DECEMBER 2016

	Total Investments	Northstar Reserve Account	Greenbank Reserve Account	TX Republic Reserve Account	Access Bank Operat. June 20, 2016	GD 2 - Northstar	Northstar General Investment	General Fund (120)	Solid Waste Account North Star Bank
Beginning of the Period	\$2,229,528	\$326,285	\$224,674	\$224,674	\$50,013	\$253,905	\$542,133	\$558,531	\$49,313
Additions	\$442,880	\$0	\$0	\$0	\$0	\$0	\$0	\$396,173	\$46,707
Withdrawals	-\$318,783	\$0	\$0	\$0	\$0	\$0	\$0	-\$271,052	-\$47,731
Accumulated Interest	\$2,736	\$379	\$360	\$447	\$19	\$288	\$630	\$600	\$13
End of Period	\$2,356,361	\$326,664	\$225,034	\$225,121	\$50,032	\$254,193	\$542,763	\$684,252	\$48,303
Average Interest Rate									
1st Month of the Period - October	0.33%	0.13%	0.50%	0.80%	0.15%	0.45%	0.13%	0.12%	0.12%
2nd Month of the Period - November	0.33%	0.13%	0.50%	0.80%	0.15%	0.45%	0.13%	0.12%	0.12%
3rd Month of the Period - December	0.33%	0.13%	0.50%	0.80%	0.15%	0.45%	0.13%	0.12%	0.12%

Is this investment in compliance with:

Investment Policy	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Relevant Provision of PFIA (Public Funds Investment Act)	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes

Total Investment

Northstar - Total	\$1,856,174
Greenbank	\$ 225,034
TX Republic	\$ 225,121
Access Bank	\$50,032
Total Investments	\$2,356,361
Percentage of Investment	100.00%

Signature of Mayor _____
 Signature of Finance Officer _____

Collateralization Levels

Required Level: 105.00%

Time Deposits

Maturity	Face Value	Accrued Interest	Total
	0.00	0.00	0.00
Total	0.00	0.00	0.00

Collateral Securities

CUSIP	Face Value	Description	Market Price	Market Value
3135GOF73	2,000,000.00	inie Mae 1.5 % 11/30/21	1972223.61	1,977,460.00
Total Market Value	2,000,000.00			1,977,460.00

+ FDIC Insurance 250,000.00

Total MV + Insurance 2,227,460.00

Total Collateralization Level

October	1,690,719.74	132%
November	1628599.52	137%
December	1856174.29	120%