



TOWN OF SHADY SHORES
INVESTMENT COMMITTEE
JANUARY 11, 2016 6:00 PM
SHADY SHORES COMMUNITY CENTER
101 S. SHADY SHORES ROAD
SHADY SHORES, TX

1. CALL TO ORDER

2. ROLL CALL

Establish a quorum

3. MINUTES

Consider and act on approval of the October 12, 2015, Investment Committee Meeting Minutes.

Documents: [IC MINUTES 10.12.2015.PDF](#)

4. REVIEW OF QUARTERLY REPORTS

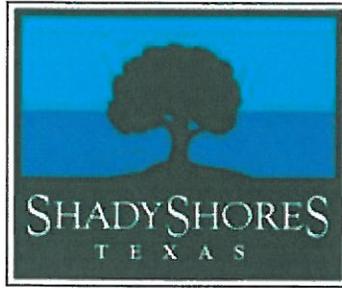
Consider and take action relative to the quarterly investment report for the 1st Quarter (October 2015-December 2015)

Documents: [1ST QUARTER 2016.PDF](#)

5. ADJOURN

I hereby certify a true and correct copy of the above agenda was posted on the _____ day of _____, 2016 at _____: _____, _____.

Wendy Withers, Town Secretary



**TOWN OF SHADY SHORES
INVESTMENT COMMITTEE
OCTOBER 12, 2015, 6:30 PM
SHADY SHORES COMMUNITY CENTER
101 S. SHADY SHORES ROAD**

10/12/2015 - Minutes

1. CALL TO ORDER

Cindy Aughinbaugh called the meeting to order at 6:39 pm.

The following members were present: Cindy Aughinbaugh, Charles Grimes, Matthew Haines and Wendy Withers, Town Secretary

Members Absent: Cindy Spencer, Mayor

2. ROLL CALL

3. MINUTES

Matthew Haines made a motion to approve the minutes as presented. Charles Grimes seconded the motion.

The motion passed unanimously.

4. REVIEW OF QUARTERLY REPORTS

Matthew Haines made a motion to approve the quarterly investment report. Charles Grimes seconded the motion.

The motion passed unanimously.

5. ADJOURN

Matthew Haines made a motion to adjourn. Charles Grimes seconded the motion.

The motion passed unaimoulsy and the meeting was adjourned at 6:45 p.m.

Passed and approved this the _____ day of _____, 2016.

APPROVED:

Cindy Aughinbaugh, Mayor Pro Tem

ATTEST:

Wendy Withers, Town Secretary

**Investment Report
October 2015-December 2015**

	Total Investments	Northstar Reserve Account	Greenbank Reserve Account	TX Republic Reserve Account	CD 1 closed 2/11/14 funds transferred to Reserve Acct	CD 2 - Northstar	Northstar General Investment	General Fund (1200)
Beginning of the Period	\$ 2,169,114.14	\$ 325,193.96	\$ 246,738.58	\$ 247,712.66	\$ -	\$ 253,133.16	\$ 540,319.30	\$ 556,016.48
Additions	\$ 516,750.93	\$ -	\$ -	\$ 498.51	\$ -	\$ -	\$ -	516252.42
Withdrawals	\$ 292,723.56		\$ -		\$ -	\$ -	\$ -	\$ 292,723.56
Accumulated Interest	\$ 1,657.40	\$ 161.39	\$ 311.09	\$ 498.51	\$ -	\$ 201.30	\$ 268.15	\$ 216.96
End of Period	\$ 2,394,798.91	\$ 325,355.35	\$ 247,049.67	\$ 248,709.68	\$ -	\$ 253,334.46	\$ 540,587.45	\$ 779,762.30

Average Interest Rate								
1st Month of the Period - October	0.36%	0.13%	0.50%	0.80%	-	0.45%	0.13%	0.12%
2nd Month of the Period - November	0.36%	0.13%	0.50%	0.80%	-	0.45%	0.13%	0.12%
3rd Month of the Period - December	0.36%	0.13%	0.50%	0.80%	-	0.45%	0.13%	0.12%
					-			

Is this investment in compliance with:								
Investment Policy	Yes							
Relevant Provision of PFIA (Public Funds Investment Act)	Yes							

Total Investment	
Northstar - Total	\$ 1,899,039.56
Percentage of Investment	79.30%
Greenbank	\$ 247,049.67
Percentage of Investment	10.32%
TX Republic	\$ 248,709.68
Percentage of Investment	10.39%
Total Investments	\$ 2,394,798.91
Percentage of Investment	100.00%

Signature of Mayor	
Signature of Finance Officer	