

Investment Report  
January-March 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	\$ 2,277,476.80	\$ 324,875.07	\$ 245,817.76	\$ 246,239.26	-	\$ 252,007.00	\$ 539,789.45	\$ 688,748.26
Additions	\$ 390,184.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,184.21
Withdrawals	\$ 153,541.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,541.65
Accumulated Interest	\$ 1,887.12	\$ 98.90	\$ 303.19	\$ 484.77	\$ -	\$ 572.00	\$ 164.33	\$ 263.93
End of Period	\$ 2,516,006.48	\$ 324,973.97	\$ 246,120.95	\$ 246,724.03	\$ -	\$ 252,579.00	\$ 539,953.78	\$ 905,654.75
Average Interest Rate								
1st Month of the Period - July	0.35%	0.12%	0.50%	0.80%	-	0.45%	0.12%	0.12%
2nd Month of the Period - August	0.35%	0.12%	0.50%	0.80%	-	0.45%	0.12%	0.12%
3rd Month of the Period - September	0.35%	0.12%	0.50%	0.80%	-	0.45%	0.12%	0.12%

Is this investment in compliance with:

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

Total Investment	
Northstar - Total	\$ 2,023,161.50
Percentage of Investment	80.41%
Greenbank	\$ 246,120.95
Percentage of Investment	9.78%
TX Republic	\$ 246,724.03
Percentage of Investment	9.81%
Total Investments	\$ 2,516,006.48
Percentage of Investment	100.00%

Signature of Mayor \_\_\_\_\_  
 Signature of Finance Officer \_\_\_\_\_

*Emily Spencer*  
*Cindy Augy*