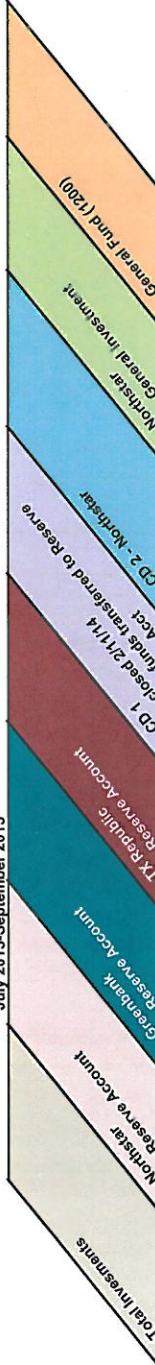


Investment Report
July 2015-September 2015



Beginning of the Period	\$ 2,355,504.80	\$ 325,068.45	\$ 246,427.89	\$ 247,215.15	\$ -	\$ 253,030.59	\$ 540,110.76	\$ 743,651.96
Additions	\$ 58,346.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	58346.72
Withdrawals	\$ 283,104.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283,104.05
Accumulated Interest	\$ 1,504.78	\$ 125.51	\$ 310.69	\$ 497.51	\$ -	\$ 112.35	\$ 208.54	\$ 250.18
End of Period	\$ 2,132,252.25	\$ 325,193.96	\$ 246,738.58	\$ 247,712.66	\$ -	\$ 253,142.94	\$ 540,319.30	\$ 519,144.81

Average Interest Rate

1st Month of the Period - July	0.36%	0.13%	0.50%	0.80%	-	0.45%	0.13%	0.12%
2nd Month of the Period - August	0.36%	0.13%	0.50%	0.80%	-	0.45%	0.13%	0.12%
3rd Month of the Period - September	0.36%	0.13%	0.50%	0.80%	-	0.45%	0.13%	0.12%

Is this investment in compliance with:

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

Total Investment

Northstar - Total	\$ 1,637,801.01
Percentage of Investment	76.81%
Greenbank	\$ 246,738.58
Percentage of Investment	11.57%
TX Republic	\$ 247,712.66
Percentage of Investment	11.62%
Total Investments	\$ 2,132,252.25
Percentage of Investment	100.00%

Signature of Mayor _____
Signature of Finance Officer *[Handwritten Signature]*