

INVESTMENT COMMITTEE REPORT JULY 2016-SEPTEMBER 2016

	Total Investments		Northstar Reserve Account		Greenbank Reserve Account		TX Republic Reserve Account		Access Bank Operad - June 20 2016		CD 2 - Northstar		Northstar General Investment		General Fund (7200)		Sola Bank General Account North	
Beginning of the Period	\$2,401,524	\$325,655	\$247,666	\$249,200	\$25,000	\$253,526	\$541,601	\$710,748	48127									
Additions	\$149,258	\$0	\$0	\$0	\$25,000	\$0	\$0	\$64,901	59357									
Withdrawals	\$300,943	\$0	\$0	\$25,000	\$0	\$0	\$0	\$217,760	58183.35									
Accumulated Interest	\$2,491	\$311	\$319	\$474	\$13	\$187	\$532	\$642	12.52									
End of Period	\$2,252,329	\$325,966	\$247,985	\$224,674	\$50,013	\$253,713	\$542,133	\$558,531	\$49,313									

Average Interest Rate	0.33%	0.13%	0.50%	0.80%	0.15%	0.45%	0.13%	0.12%	0.12%
1st Month of the Period - July	0.33%	0.13%	0.50%	0.80%	0.15%	0.45%	0.13%	0.12%	0.12%
2nd Month of the Period - August	0.33%	0.13%	0.50%	0.80%	0.15%	0.45%	0.13%	0.12%	0.12%
3rd Month of the Period - September	0.33%	0.13%	0.50%	0.80%	0.15%	0.45%	0.13%	0.12%	0.12%

Is this investment in compliance with:	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
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	\$1,729,657
Northstar - Total	\$1,729,657
Percentage of Investment	76.79%
Greenbank	\$ 247,985
Percentage of Investment	11.01%
TX Republic	\$ 224,674
Percentage of Investment	9.98%
Access Bank	\$50,013
Percentage of Investment	2%
Total Investments	\$2,252,329
Percentage of Investment	100.00%

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

*Cindy Angley Anala Woodford*