

Cash Flow

General Fund \$ 558,531
 Beginning Balance: \$

	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	\$47,293	(\$120,031)	\$1,007,843
April	\$18,619	(\$103,171)	\$923,291
May	\$32,614	(\$105,553)	\$850,353
June	\$89,128	(\$122,613)	\$816,867
July	\$20,342	(\$85,872)	\$751,337
August	\$0	\$0	\$751,337
September	\$0	\$0	\$751,337

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

	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	\$528	\$0	\$327,192
April	\$0	\$0	\$327,192
May	\$0	\$0	\$327,192
June	\$747	\$0	\$327,939
July	\$0	\$0	\$327,939
August	\$0	\$0	\$327,939
September	\$0	\$0	\$327,939

Access Bank \$ 50,013
 Beginning Balance: \$

	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	\$6	\$0	\$50,050
April	\$6	\$0	\$50,056
May	\$6	\$0	\$50,063
June	\$6	\$0	\$50,069
July	\$6	\$0	\$50,075
August	\$0	\$0	\$50,075
September	\$0	\$0	\$50,075

Overall Balance

October	\$2,213,802
November	\$2,151,938
December	\$2,379,772
January	\$2,688,878
February	\$2,775,537
March	\$2,718,355
April	\$2,623,579
May	\$2,557,043
June	\$2,545,125
July	\$2,468,979
August	\$2,468,979
September	\$2,468,979

Texas Republic Bank \$ 224,674
 Beginning Balance: \$

	Inflows	Outflows	Balance
October	\$152	\$0	\$224,827
November	\$147	\$0	\$224,974
December	\$148	\$0	\$225,122
January	\$157	\$225,279	\$0
February	\$138	\$225,417	\$0
March	\$153	\$225,570	\$0
April	\$138	\$225,708	\$0
May	\$163	\$225,871	\$0
June	\$148	\$226,019	\$0
July	\$153	\$226,172	\$0
August	\$0	\$226,172	\$0
September	\$0	\$226,172	\$0

Solid Waste Accounts \$ 49,312
 Beginning Balance: \$

	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	\$30,071	(\$16,191)	\$60,975
April	\$4,174	(\$14,638)	\$50,511
May	\$12,081	(\$6,233)	\$56,359
June	\$33,627	(\$14,311)	\$75,675
July	\$4,665	(\$15,638)	\$64,702
August	\$0	\$0	\$64,702
September	\$0	\$0	\$64,702

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

	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	\$877	\$0	\$543,640
April	\$0	\$0	\$543,640
May	\$0	\$0	\$543,640
June	\$1,241	\$0	\$544,881
July	\$0	\$0	\$544,881
August	\$0	\$0	\$544,881
September	\$0	\$0	\$544,881

Green Bank \$ 248,084
 Beginning Balance: \$

	Inflows	Outflows	Balance
October	\$152	\$0	\$248,236
November	\$102	\$0	\$248,338
December	\$105	\$0	\$248,443
January	\$105	\$0	\$248,397
February	\$95	\$0	\$248,492
March	\$112	\$0	\$248,604
April	\$96	\$0	\$248,699
May	\$106	\$0	\$248,805
June	\$109	\$0	\$248,914
July	\$198	\$0	\$249,112
August	\$0	\$0	\$249,112
September	\$0	\$0	\$249,112

CD II INDEPENDENCE BANK \$ 253,905.51
 Beginning Balance: \$

	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	\$279	\$0	\$254,761
June	\$0	\$0	\$254,761
July	\$0	\$0	\$254,761
August	\$0	\$0	\$254,761
September	\$0	\$0	\$254,761

INVESTMENT COMMITTEE REPORT APRIL 2017-JUNE 2017

	Total Investments	Independent Bank Reserve	Greenbank Reserve Account	TX Republic Reserve Account	Access Bank June 20 2016	CO 2 Independent Bank	Independent Bank	General Fund (1200)	Solid Waste Account	Independent Bank
Beginning of the Period	\$2,718,355	\$327,192	\$248,604	\$225,570	\$50,050	\$254,482	\$543,640	\$1,007,843	\$60,975	
Additions	\$190,243	\$0	\$0	\$0	\$0	\$0	\$0	\$140,361	\$49,882	
Withdrawals	-\$366,519							-\$331,337	-\$35,182	
Accumulated Interest	\$3,046	\$747	\$311	\$449	\$19	\$279	\$1,241	\$0	\$0	
End of Period	\$2,545,126	\$327,939	\$248,915	\$226,019	\$50,069	\$254,761	\$544,881	\$816,867	\$75,675	

Average Interest Rate	Independent Bank Reserve	Greenbank Reserve Account	TX Republic Reserve Account	Access Bank June 20 2016	CO 2 Independent Bank	Independent Bank	General Fund (1200)	Solid Waste Account	Independent Bank
1st Month of the Period - APRIL	0.33%	0.13%	0.50%	0.80%	0.15%	0.45%	0.13%	0.12%	0.12%
2nd Month of the Period -MAY	0.33%	0.13%	0.50%	0.80%	0.15%	0.45%	0.13%	0.12%	0.12%
3rd Month of the Period - JUNE	0.33%	0.13%	0.50%	0.80%	0.15%	0.45%	0.13%	0.12%	0.12%
Percent of Change	-6.37%	0.233%	0.13%	0.20%	0.04%	0.11%	0.23%	-18.95%	24.11%

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

APPROVED DATE _____

MAYOR SIGNATURE _____

INVESTMENT 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	Fannie Mae 1.5 % 11/30/2020	1991414	1,991,414.00
Total Market Value	2,000,000.00			1,991,414.00

+ FDIC Insurance

250,000.00

Total MV + Insurance

2,241,414.00

Total Collateralization Level

Jun-13 \$2,039,950 110%