



Section 4B Industrial Development Corp  
Quarterly Investment Report  
As of September 30, 2015

Laddie Howard, President

Howard Jones, Vice President

James Waguespack, Secretary

John Towner, Treasurer

Andrew Peters, Board Member

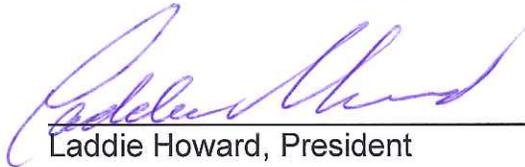
Michael White, Board Member

Mark Knight, Board Member



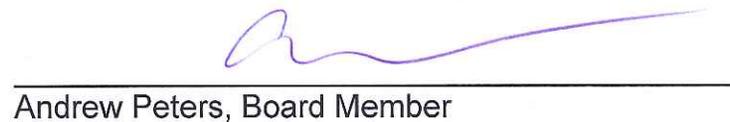
Section 4B Industrial Development Corporation  
Quarterly Investment Report  
Ended September 30, 2015

The attached information comprises the quarterly investment report for the Section 4B Industrial Development Corporation, League City, Texas for the quarter ended September 30, 2015. The undersigned acknowledge that the Board's investment portfolio has been and is in compliance with the policies and strategies as contained in the Board's Investment Policy and also in compliance with the Public Funds Investment Act of the State of Texas. The annual review of the investment policy was approved by the Board on February 02, 2015.



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Laddie Howard, President



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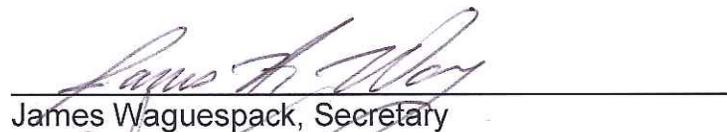
Andrew Peters, Board Member

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Howard Jones, Vice President

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Michael White, Board Member



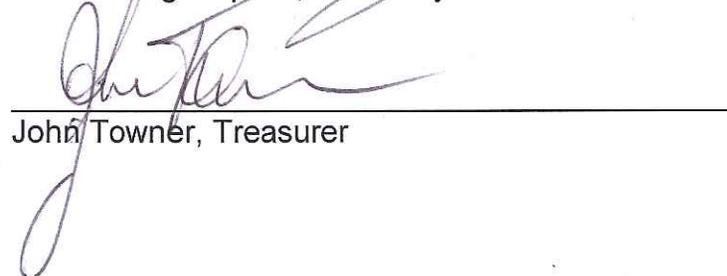
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James Waguespack, Secretary



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Mark Knight, Board Member



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John Towner, Treasurer



**Section 4B Industrial Development Corporation  
 Quarterly Investment Report  
 6/30/2015 - 9/30/2015**

The Public Funds Investment Act (PFIA), Texas Government Code, Chapter 2256 states that no less than quarterly, the Investment Officer(s) shall prepare and submit to the governing body a written report of investment transactions for all funds covered by the Act for the preceding period. Presentation of this report fulfills this requirement.

This report is in compliance with PFIA and adopted policy. All investments purchased meet the three basic tenets of the investment policy – investment safety is first, followed by liquidity and yield. The day to day management of the 4B's cash and investment position is the responsibility of the Finance Director, the Controller, and the Accounting Manager, who have been designated as the 4B's investment officers.

I hereby affirm that the investments contained in this report are in compliance with the investment policies as adopted by the City of League City, Texas and the 4B Industrial Development Corporation.

Rebecca Underhill  
 Rebecca Underhill, CPA - Asst. City Manager

Lonna Stein  
 Lonna Stein - Asst. Director of Finance

Quencelia Goins  
 Quencelia Goins - Accounting Manager

Asset Category	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
Cash in Bank	405,806.57	405,806.57	405,806.57	9.46	0.01	1
TexPool	3,882,738.63	3,882,738.63	3,882,738.63	90.54	0.08	1
<b>Total / Average</b>	<b>4,288,545.20</b>	<b>4,288,545.20</b>	<b>4,288,545.20</b>	<b>100.00</b>	<b>0.07</b>	<b>1</b>



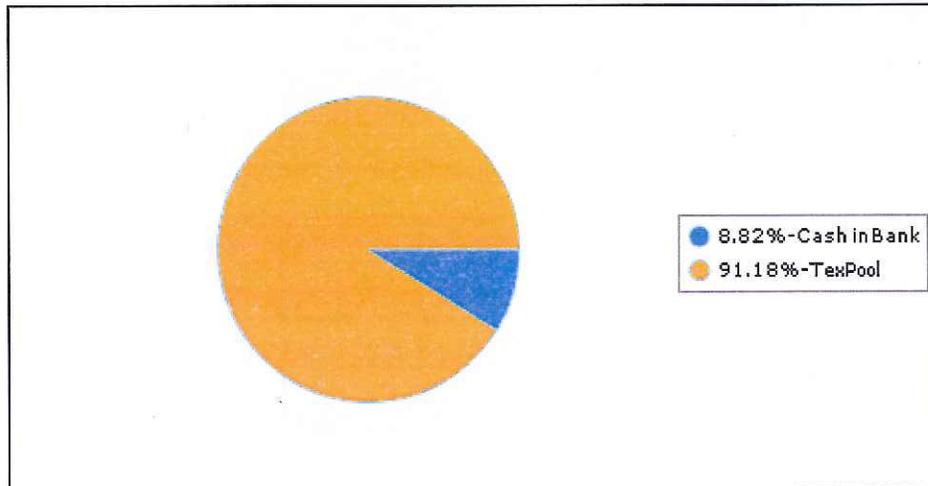
**City of League City**  
**Distribution by Asset Category - Book Value**  
**Report Group: 4B Industrial Development Corp**

Begin Date: 6/30/2015, End Date: 9/30/2015

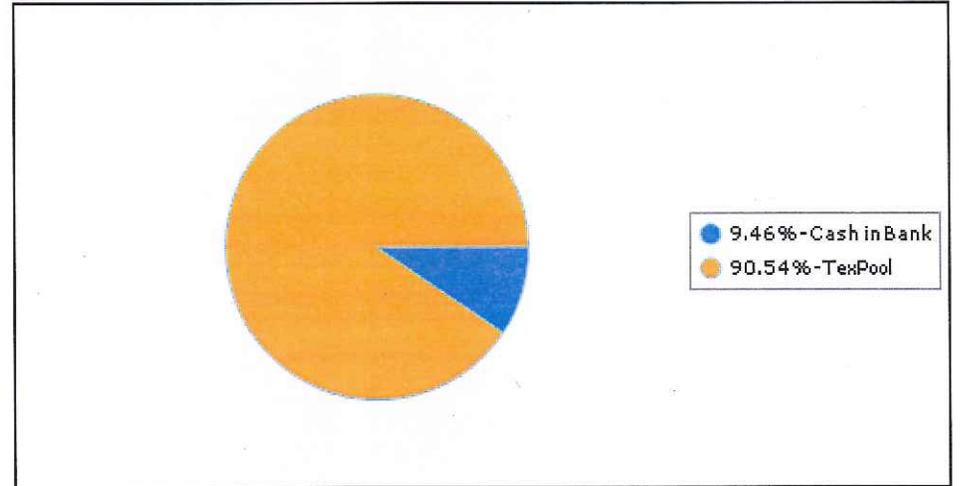
**Asset Category Allocation**

Asset Category	Book Value 6/30/2015	% of Portfolio 6/30/2015	Book Value 9/30/2015	% of Portfolio 9/30/2015
Cash in Bank	379,935.96	8.82	405,806.57	9.46
TexPool	3,927,482.50	91.18	3,882,738.63	90.54
<b>Total / Average</b>	<b>4,307,418.46</b>	<b>100.00</b>	<b>4,288,545.20</b>	<b>100.00</b>

**Portfolio Holdings as of 6/30/2015**



**Portfolio Holdings as of 9/30/2015**



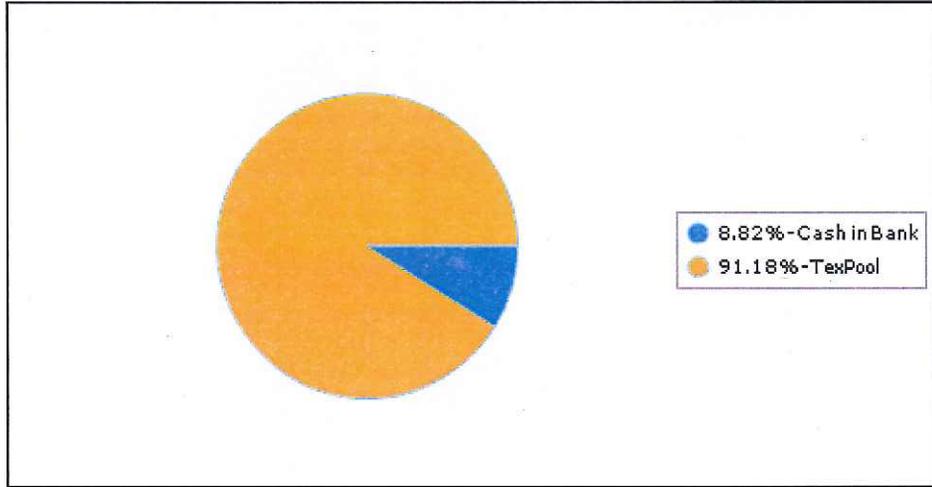


**City of League City**  
**Distribution by Asset Category - Market Value**  
**Report Group: 4B Industrial Development Corp**

Begin Date: 6/30/2015, End Date: 9/30/2015

<b>Asset Category Allocation</b>				
<b>Asset Category</b>	<b>Market Value 6/30/2015</b>	<b>% of Portfolio 6/30/2015</b>	<b>Market Value 9/30/2015</b>	<b>% of Portfolio 9/30/2015</b>
Cash in Bank	379,935.96	8.82	405,806.57	9.46
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**Portfolio Holdings as of 6/30/2015**



**Portfolio Holdings as of 9/30/2015**

