

Town of Addison



**For the Quarter Ended
December 31, 2015**

Report Name

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MARKET RECAP - DECEMBER 2015:

After a year-long countdown, liftoff finally came in December. Seven years to the day after cutting the overnight fed funds target rate to a range of 0.00%-0.25%, the Federal Reserve finally saw fit to raise the benchmark rate by a mostly symbolic 25 basis points, to a range of 0.25%-0.50%. Current expectations suggest additional 25 basis point hikes will come roughly once per quarter through 2016. That pace would take the fed funds rate to 1.25%-1.50% by the end of the year. That would be a very modest pace of rate hikes by historical standards. The Fed's decision to begin raising the fed funds rate comes despite some lingering doubts about the health of the overall economy and very tame price pressures as a strong dollar, falling commodities prices and oil below \$40 per barrel keep inflation at bay.

The ISM manufacturing index stands as exhibit one for those raising the caution flag as it slipped to 48.6 in November, dropping below the 50 level, signaling contraction for the first time since 2012 and reaching the lowest level since 2009. The non-manufacturing index fell more than expected, but remains relatively strong at 55.9. The November employment report was better than forecast with the economy adding +211k new jobs and the unemployment rate holding steady at 5%. Retail sales posted the best showing in four months, rising +0.2% in November. Although year-over-year sales growth has slowed to just +1.3%. The producer price index rose +0.3% during November but has fallen -1.1% over the last 12 months. The core PPI is up only +0.5% year-over-year. Consumer prices were flat in November and the consumer price index is up only +0.5% year-over-year. Core CPI, which excludes food and energy, has firmed a bit and is running at +2.0% year-over-year. Existing home sales plunged -10.5% in November as it appears the implementation of new disclosure rules caused some problems. This should resolve itself in a month or two. New home sales did better and continue to bob around the 500k annual unit level. The final revision to Q3 GDP took growth down a tenth to +2.0%.

The mixed data did not dissuade a Fed which had clearly grown uncomfortable with the official policy rate so close to zero for so long. Financial markets took the rate hike in stride as it has been well telegraphed for many months. The greater concern seems to be emanating from collapsing oil prices, a strong dollar and the soft global economy, especially China. Equity markets struggled throughout December with the Dow Jones Industrial Average falling -1.7% for the month and down -2.2% for the year. The S&P 500 posted similar results, dropping -1.8% in the month and -0.7% for 2015. Only the NSDAQ managed a positive return in 2015, rising 5.7% for the year. Interest rates rose and the yield curve flattened as the 2-year Treasury note yield, spurred by the Fed rate hike, rose 12 bps to 1.05% while the 10-year T-note gained just 6 bps in yield, closing the year at 2.27%.

For the Quarter Ended
December 31, 2015

This report is prepared for the **Town of Addison** (the "Entity") in accordance with Chapter 2256 of the Texas Public Funds Investment Act ("PFIA"). Section 2256.023(a) of the PFIA states that: "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report is signed by the Entity's investment officers and includes the disclosures required in the PFIA. To the extent possible, market prices have been obtained from independent pricing sources.

The investment portfolio complied with the PFIA and the Entity's approved Investment Policy and Strategy throughout the period. All investment transactions made in the portfolio during this period were made on behalf of the Entity and were made in full compliance with the PFIA and the approved Investment Policy.

Officer Names and Titles:

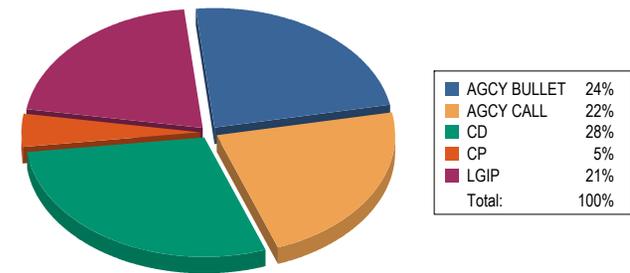
Account Summary

Allocation by Security Type

Beginning Values as of 09/30/15

Ending Values as of 12/31/15

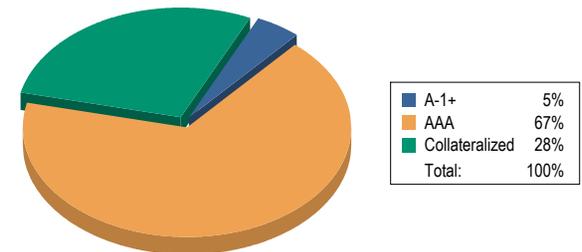
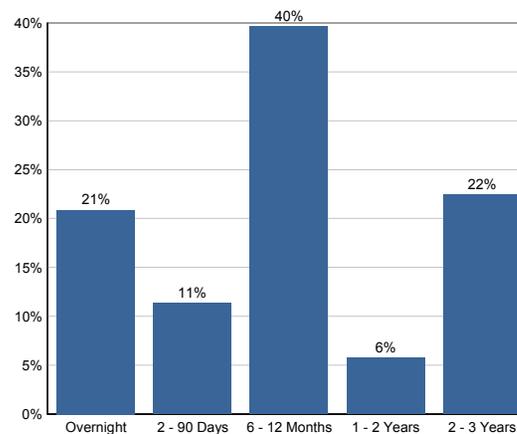
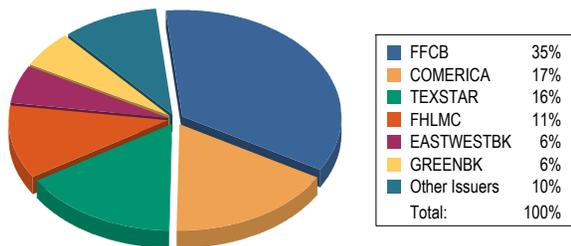
Par Value	87,140,035.53	88,569,142.58
Market Value	87,167,782.53	88,340,403.58
Book Value	87,135,547.67	88,530,073.11
Unrealized Gain/(Loss)	32,234.86	(189,669.53)
Market Value %	100.04%	99.79%
Weighted Avg. YTW	0.347%	0.625%
Weighted Avg. YTM	0.347%	0.625%



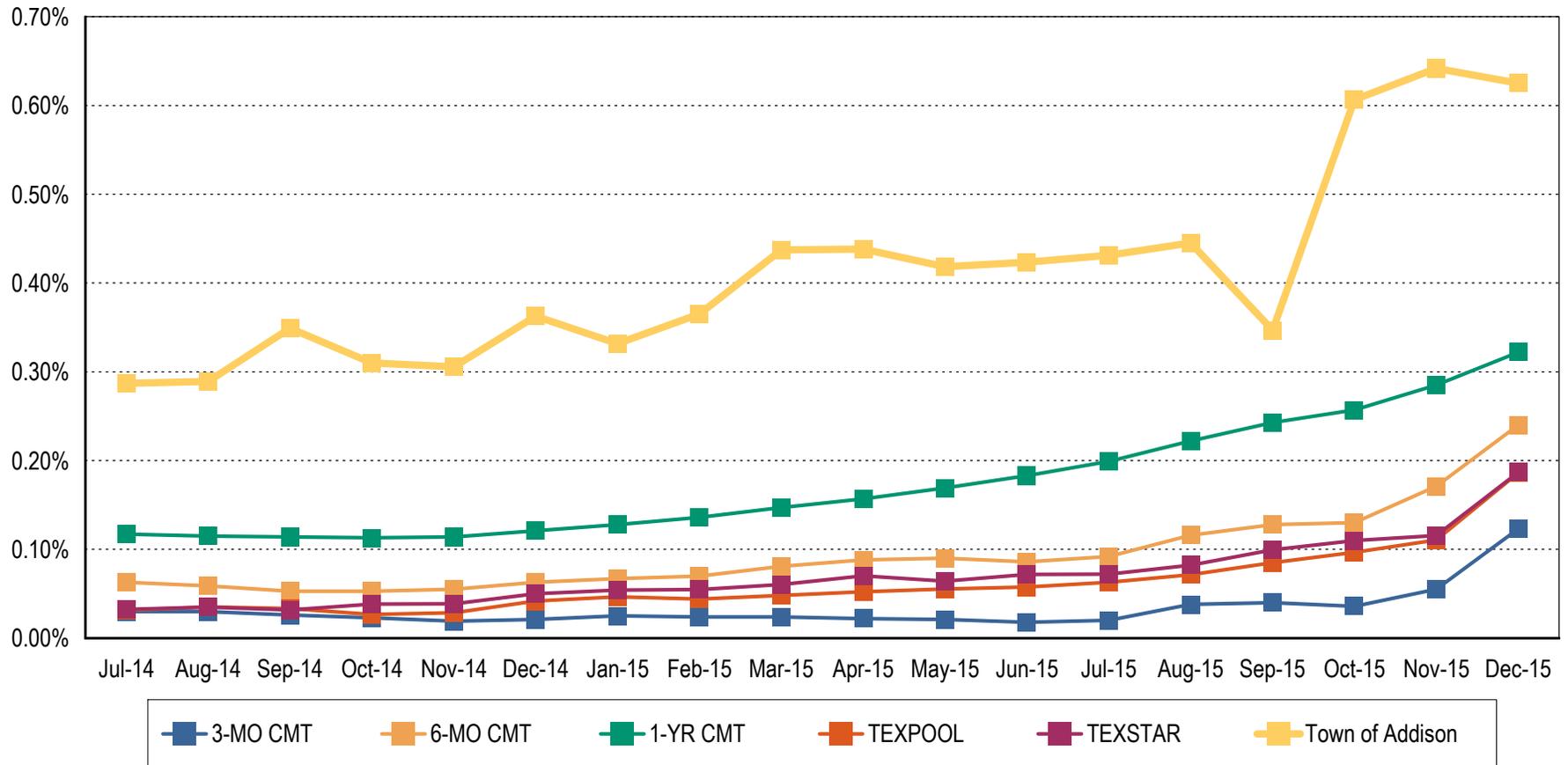
Allocation by Issuer

Maturity Distribution %

Credit Quality



Weighted Average Days to Maturity: 351



Note 1: CMT stands for Constant Maturity Treasury. This data is published in Federal Reserve Statistical Release H.15 and represents an average of all actively traded Treasury securities having that time remaining until maturity. This is a standard industry benchmark for Treasury securities. The CMT benchmarks are moving averages. The 3-month CMT is the daily average for the previous 3 months, the 6-month CMT is the daily average for the previous 6 months, and the 1-year and 2-year CMT's are the daily averages for the previous 12-months.

Note 2: Benchmark data for TexPool is the monthly average yield.

Note 3: Benchmark data for TexSTAR is the monthly average yield.



Town of Addison
Detail of Security Holdings
 As of 12/31/2015

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
Pooled Funds																	
TEXPOOL		LGIP	TexPool					4,612,621.65	100.000	4,612,621.65	4,612,621.65	100.000	4,612,621.65	1		0.186	0.186
TEXSTAR		LGIP	TexSTAR					13,820,703.06	100.000	13,820,703.06	13,820,703.06	100.000	13,820,703.06	1		0.187	0.187
CD-3820-1	01/30/15	CD	Green Bk CD	0.448	01/30/16			5,000,000.00	100.000	5,000,000.00	5,000,000.00	100.000	5,000,000.00	30		0.448	0.448
CD-8583	03/02/15	CD	East West Bk CD	0.395	03/02/16			5,016,530.57	100.000	5,016,530.57	5,016,530.57	100.000	5,016,530.57	62		0.395	0.395
46640PGR8	10/30/15	CP - DISC	J.P.Morgan Sec		07/25/16			4,000,000.00	99.514	3,980,572.22	3,985,122.24	99.604	3,984,152.00	207		0.653	0.653
3133EEQG8	02/27/15	AGCY BULET	FFCB	0.550	08/17/16			4,000,000.00	100.029	4,001,160.00	4,000,495.96	99.995	3,999,808.00	230		0.530	0.530
CD-7123	09/04/14	CD	Comerica Bk CD	0.710	09/06/16			10,089,069.46	100.000	10,089,069.46	10,089,069.46	100.000	10,089,069.46	250		0.710	0.710
3133EFMW4	11/03/15	AGCY BULET	FFCB	0.400	11/03/16			10,000,000.00	99.974	9,997,354.00	9,997,779.80	99.717	9,971,730.00	308		0.427	0.427
3133EEFA3	12/23/14	AGCY BULET	FFCB	0.720	12/15/16			7,000,000.00	99.901	6,993,070.00	6,996,639.93	99.896	6,992,741.00	350		0.771	0.771
CD-7917	03/02/15	CD	Comerica Bk CD	0.800	03/02/17			5,030,217.84	100.000	5,030,217.84	5,030,217.84	100.000	5,030,217.84	427		0.800	0.800
3133EFJM0	10/30/15	AGCY CALL	FFCB	0.930	04/13/18	01/13/16	CONT	10,000,000.00	99.805	9,980,500.00	9,981,836.60	98.907	9,890,700.00	834	13	1.011	1.011
3134G7P54	10/30/15	AGCY CALL	FHLMC	1.200	10/29/18	01/29/16	QRTLY	10,000,000.00	99.990	9,999,000.00	9,999,056.00	99.321	9,932,130.00	1,033	29	1.203	1.203
Total for Pooled Funds								88,569,142.58	99.946	88,520,798.80	88,530,073.11	99.742	88,340,403.58	351		0.625	0.625
Total for Town of Addison								88,569,142.58	99.946	88,520,798.80	88,530,073.11	99.742	88,340,403.58	351		0.625	0.625



Town of Addison
Change in Value
 From 09/30/2015 to 12/31/2015

CUSIP	Security Type	Security Description	09/30/15 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	12/31/15 Book Value	09/30/15 Market Value	12/31/15 Market Value	Change in Mkt Value
Pooled Funds											
COM-CASH	BANK DEP	Cash-Comerica Bk CD Proceeds	10,110,581.72	0.00	(10,110,581.72)	0.00	0.00	0.00	10,110,581.72	0.00	(10,110,581.72)
TEXPOOL	LGIP	TexPool	4,611,094.70	1,526.95	0.00	0.00	0.00	4,612,621.65	4,611,094.70	4,612,621.65	1,526.95
TEXSTAR	LGIP	TexSTAR	25,315,390.79	7,701,609.18	(19,196,296.91)	0.00	0.00	13,820,703.06	25,315,390.79	13,820,703.06	(11,494,687.73)
31398A4M1	AGCY BULET	FNMA 1.625 10/26/15	4,003,413.76	0.00	(4,000,000.00)	(3,413.76)	0.00	0.00	4,004,256.00	0.00	(4,004,256.00)
36959JZA4	CP - DISC	GE Capital Corp 0.000 12/10/15	4,996,208.35	0.00	(5,000,000.00)	3,791.65	0.00	0.00	4,998,030.00	0.00	(4,998,030.00)
CD-3820-1	CD	Green Bk CD 0.448 01/30/16	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
CD-8583	CD	East West Bk CD 0.395 03/02/16	5,011,538.55	4,992.02	0.00	0.00	0.00	5,016,530.57	5,011,538.55	5,016,530.57	4,992.02
3133EDK84	AGCY CALL	FFCB 0.390 04/25/16	1,999,431.60	0.00	(2,000,000.00)	568.40	0.00	0.00	1,999,564.00	0.00	(1,999,564.00)
46640PGR8	CP - DISC	J.P.Morgan Sec 0.000 07/25/16	0.00	3,980,572.22	0.00	4,550.02	0.00	3,985,122.24	0.00	3,984,152.00	3,984,152.00
3133EEQG8	AGCY BULET	FFCB 0.550 08/17/16	4,000,693.08	0.00	0.00	(197.12)	0.00	4,000,495.96	4,006,136.00	3,999,808.00	(6,328.00)
CD-7123	CD	Comerica Bk CD 0.710 09/06/16	10,071,231.48	17,837.98	0.00	0.00	0.00	10,089,069.46	10,071,231.48	10,089,069.46	17,837.98
3133EFMW4	AGCY BULET	FFCB 0.400 11/03/16	0.00	9,997,354.00	0.00	425.80	0.00	9,997,779.80	0.00	9,971,730.00	9,971,730.00
3133EEFA3	AGCY BULET	FFCB 0.720 12/15/16	6,995,765.35	0.00	0.00	874.58	0.00	6,996,639.93	7,019,761.00	6,992,741.00	(27,020.00)
CD-7917	CD	Comerica Bk CD 0.800 03/02/17	5,020,198.29	10,019.55	0.00	0.00	0.00	5,030,217.84	5,020,198.29	5,030,217.84	10,019.55
3133EFJM0	AGCY CALL	FFCB 0.930 04/13/18	0.00	9,980,500.00	0.00	1,336.60	0.00	9,981,836.60	0.00	9,890,700.00	9,890,700.00
3134G7P54	AGCY CALL	FHLMC 1.200 10/29/18	0.00	9,999,000.00	0.00	56.00	0.00	9,999,056.00	0.00	9,932,130.00	9,932,130.00
Total for Pooled Funds			87,135,547.67	41,693,411.90	(40,306,878.63)	7,992.17	0.00	88,530,073.11	87,167,782.53	88,340,403.58	1,172,621.05
Total for Town of Addison			87,135,547.67	41,693,411.90	(40,306,878.63)	7,992.17	0.00	88,530,073.11	87,167,782.53	88,340,403.58	1,172,621.05



Town of Addison
Earned Income
 From 09/30/2015 to 12/31/2015

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Pooled Funds									
TEXPOOL	LGIP	TexPool	0.00	1,526.95	1,526.95	0.00	0.00	0.00	1,526.95
TEXSTAR	LGIP	TexSTAR	0.00	5,312.27	5,312.27	0.00	0.00	0.00	5,312.27
31398A4M1	AGCY BULET	FNMA 1.625 10/26/15	27,986.11	4,513.89	32,500.00	0.00	0.00	(3,413.76)	1,100.13
36959JZA4	CP - DISC	GE Capital Corp 0.000 12/10/15	0.00	0.00	0.00	0.00	0.00	3,791.65	3,791.65
CD-3820-1	CD	Green Bk CD 0.448 01/30/16	3,866.30	5,646.03	5,646.03	0.00	3,866.30	0.00	5,646.03
CD-8583	CD	East West Bk CD 0.395 03/02/16	54.23	4,991.93	4,992.02	0.00	54.14	0.00	4,991.93
3133EDK84	AGCY CALL	FFCB 0.390 04/25/16	3,380.00	390.00	3,770.00	0.00	0.00	568.40	958.40
46640PGR8	CP - DISC	J.P.Morgan Sec 0.000 07/25/16	0.00	0.00	0.00	0.00	0.00	4,550.02	4,550.02
3133EEQG8	AGCY BULET	FFCB 0.550 08/17/16	2,688.89	5,500.00	0.00	0.00	8,188.89	(197.12)	5,302.88
CD-7123	CD	Comerica Bk CD 0.710 09/06/16	4,971.78	18,042.91	17,837.98	0.00	5,176.71	0.00	18,042.91
3133EFMW4	AGCY BULET	FFCB 0.400 11/03/16	0.00	6,444.44	0.00	0.00	6,444.44	425.80	6,870.24
3133EEFA3	AGCY BULET	FFCB 0.720 12/15/16	14,840.00	12,600.00	25,200.00	0.00	2,240.00	874.58	13,474.58
CD-7917	CD	Comerica Bk CD 0.800 03/02/17	3,190.92	10,136.17	10,019.55	0.00	3,307.54	0.00	10,136.17
3133EFJM0	AGCY CALL	FFCB 0.930 04/13/18	0.00	15,758.33	0.00	(4,391.67)	20,150.00	1,336.60	17,094.93
3134G7P54	AGCY CALL	FHLMC 1.200 10/29/18	0.00	20,333.34	0.00	(333.33)	20,666.67	56.00	20,389.34
Total for Pooled Funds			60,978.23	111,196.26	106,804.80	(4,725.00)	70,094.69	7,992.17	119,188.43
Total for Town of Addison			60,978.23	111,196.26	106,804.80	(4,725.00)	70,094.69	7,992.17	119,188.43



Town of Addison
Investment Transactions
 From 10/01/2015 to 12/31/2015

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
Pooled Funds															
Calls															
10/18/15	10/19/15	3133EDK84	AGCY CALL	FFCB	0.390	04/25/16	10/19/15	2,000,000.00	100.000	2,000,000.00	3,770.00	2,003,770.00		0.440	0.390
Total for: Calls								2,000,000.00		2,000,000.00	3,770.00	2,003,770.00		0.440	0.390
Maturities															
10/26/15	10/26/15	31398A4M1	AGCY BULET	FNMA	1.625	10/26/15		4,000,000.00	100.000	4,000,000.00	0.00	4,000,000.00		0.394	
12/10/15	12/10/15	36959JZA4	CP - DISC	GE Capital Corp		12/10/15		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		0.391	
Total for: Maturities								9,000,000.00		9,000,000.00	0.00	9,000,000.00		0.392	
Purchases															
10/29/15	11/03/15	3133EFMW4	AGCY BULET	FFCB	0.400	11/03/16		10,000,000.00	99.974	9,997,354.00	0.00	9,997,354.00		0.427	0.427
10/29/15	10/30/15	3133EFJM0	AGCY CALL	FFCB	0.930	04/13/18	01/13/16	10,000,000.00	99.805	9,980,500.00	4,391.67	9,984,891.67		1.011	1.011
10/29/15	10/30/15	3134G7P54	AGCY CALL	FHLMC	1.200	10/29/18	01/29/16	10,000,000.00	99.990	9,999,000.00	333.33	9,999,333.33		1.203	1.203
10/29/15	10/30/15	46640PGR8	CP - DISC	J.P.Morgan Sec		07/25/16		4,000,000.00	99.514	3,980,572.22	0.00	3,980,572.22		0.653	0.653
Total for: Purchases								34,000,000.00		33,957,426.22	4,725.00	33,962,151.22		0.853	0.853
Income Payments															
10/02/15	10/02/15	CD-7917	CD	Comerica Bk CD	0.800	03/02/17				0.00	3,300.95	3,300.95			
10/04/15	10/06/15	CD-7123	CD	Comerica Bk CD	0.710	09/06/16				0.00	5,877.18	5,877.18			
10/25/15	10/25/15	3133EDK84	AGCY CALL	FFCB	0.390	04/25/16				0.00	3,900.00	3,900.00			
10/25/15	10/25/15	3133EDK84	AGCY CALL	FFCB	0.390	04/25/16				0.00	(3,900.00)	(3,900.00)			
10/26/15	10/26/15	31398A4M1	AGCY BULET	FNMA	1.625	10/26/15				0.00	32,500.00	32,500.00			
10/30/15	10/30/15	CD-3820-1	CD	Green Bk CD	0.448	01/30/16				0.00	5,646.03	5,646.03			
11/02/15	11/02/15	CD-7917	CD	Comerica Bk CD	0.800	03/02/17				0.00	3,413.23	3,413.23			
11/04/15	11/06/15	CD-7123	CD	Comerica Bk CD	0.710	09/06/16				0.00	6,076.64	6,076.64			
12/02/15	12/02/15	CD-7917	CD	Comerica Bk CD	0.800	03/02/17				0.00	3,305.37	3,305.37			
12/04/15	12/06/15	CD-7123	CD	Comerica Bk CD	0.710	09/06/16				0.00	5,884.16	5,884.16			
12/15/15	12/15/15	3133EEFA3	AGCY BULET	FFCB	0.720	12/15/16				0.00	25,200.00	25,200.00			
12/31/15	12/31/15	CD-8583	CD	East West Bk CD	0.395	03/02/16				0.00	4,992.02	4,992.02			



Town of Addison
Investment Transactions
 From 10/01/2015 to 12/31/2015

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW	
Pooled Funds																
Total for: Income Payments											0.00	96,195.58	96,195.58			
Capitalized Interest																
10/02/15	10/02/15	CD-7917	CD	Comerica Bk CD	0.800	03/02/17		3,300.95	100.000	3,300.95	0.00	3,300.95				
10/04/15	10/04/15	CD-7123	CD	Comerica Bk CD	0.710	09/06/16		5,877.18	100.000	5,877.18	0.00	5,877.18				
11/02/15	11/02/15	CD-7917	CD	Comerica Bk CD	0.800	03/02/17		3,413.23	100.000	3,413.23	0.00	3,413.23				
11/04/15	11/04/15	CD-7123	CD	Comerica Bk CD	0.710	09/06/16		6,076.64	100.000	6,076.64	0.00	6,076.64				
12/02/15	12/02/15	CD-7917	CD	Comerica Bk CD	0.800	03/02/17		3,305.37	100.000	3,305.37	0.00	3,305.37				
12/04/15	12/04/15	CD-7123	CD	Comerica Bk CD	0.710	09/06/16		5,884.16	100.000	5,884.16	0.00	5,884.16				
12/31/15	12/31/15	CD-8583	CD	East West Bk CD	0.395	03/02/16		4,992.02	100.000	4,992.02	0.00	4,992.02				
Total for: Capitalized Interest								32,849.55		32,849.55	0.00	32,849.55				



Town of Addison
Investment Transactions
From 10/01/2015 to 12/31/2015

Trade Date	Settle Date	CUSIP	Security Type	Security Description	Coupon	Mty Date	Call Date	Par Value	Price	Principal Amount	Int Purchased / Received	Total Amount	Realized Gain / Loss	YTM	YTW
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Total for All Portfolios

Transaction Type	Quantity	Total Amount	Realized G/L	YTM	YTW
Total Calls	2,000,000.00	2,003,770.00		0.440	0.390
Total Maturities	9,000,000.00	9,000,000.00		0.392	
Total Purchases	34,000,000.00	33,962,151.22		0.853	0.853
Total Income Payments	0.00	96,195.58			
Total Capitalized Interest	32,849.55	32,849.55			

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
Pooled Funds											
31398A4M1	10/07/13	AGCY BULET	FNMA 1.625 10/26/15		0.00	102.515	0.00	(3,413.76)	0.00	0.00	0.00
36959JZA4	03/17/15	CP - DISC	GE Capital Corp 0.000 12/10/15		0.00	99.710	0.00	3,791.65	0.00	0.00	0.00
CD-3820-1	01/30/15	CD	Green Bk CD 0.448 01/30/16		5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
CD-8583	03/02/15	CD	East West Bk CD 0.395 03/02/16		5,016,530.57	100.000	5,016,530.57	0.00	0.00	0.00	5,016,530.57
3133EDK84	04/25/14	AGCY CALL	FFCB 0.390 04/25/16		0.00	99.900	0.00	568.40	0.00	0.00	0.00
46640PGR8	10/30/15	CP - DISC	J.P.Morgan Sec 0.000 07/25/16		4,000,000.00	99.514	3,980,572.22	4,550.02	4,550.02	14,877.76	3,985,122.24
3133EEQG8	02/27/15	AGCY BULET	FFCB 0.550 08/17/16		4,000,000.00	100.029	4,001,160.00	(197.12)	(664.04)	(495.96)	4,000,495.96
CD-7123	09/04/14	CD	Comerica Bk CD 0.710 09/06/16		10,089,069.46	100.000	10,089,069.46	0.00	0.00	0.00	10,089,069.46
3133EFMW4	11/03/15	AGCY BULET	FFCB 0.400 11/03/16		10,000,000.00	99.974	9,997,354.00	425.80	425.80	2,220.20	9,997,779.80
3133EEFA3	12/23/14	AGCY BULET	FFCB 0.720 12/15/16		7,000,000.00	99.901	6,993,070.00	874.58	3,569.93	3,360.07	6,996,639.93
CD-7917	03/02/15	CD	Comerica Bk CD 0.800 03/02/17		5,030,217.84	100.000	5,030,217.84	0.00	0.00	0.00	5,030,217.84
3133EFJM0	10/30/15	AGCY CALL	FFCB 0.930 04/13/18	01/13/16	10,000,000.00	99.805	9,980,500.00	1,336.60	1,336.60	18,163.40	9,981,836.60
3134G7P54	10/30/15	AGCY CALL	FHLMC 1.200 10/29/18	01/29/16	10,000,000.00	99.990	9,999,000.00	56.00	56.00	944.00	9,999,056.00
Total for Pooled Funds					70,135,817.87		70,087,474.09	7,992.17	9,274.31	39,069.47	70,096,748.40
Total for Town of Addison					70,135,817.87		70,087,474.09	7,992.17	9,274.31	39,069.47	70,096,748.40

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Pooled Funds						
CD-7917	CD	Comerica Bk CD 0.800 03/02/17	01/02/16	3,351.27	0.00	3,351.27
CD-7123	CD	Comerica Bk CD 0.710 09/06/16	01/06/16	5,965.88	0.00	5,965.88
CD-3820-1	CD	Green Bk CD 0.448 01/30/16	01/30/16	5,600.00	5,000,000.00	5,005,600.00
CD-7917	CD	Comerica Bk CD 0.800 03/02/17	02/02/16	3,351.27	0.00	3,351.27
CD-7123	CD	Comerica Bk CD 0.710 09/06/16	02/06/16	5,965.88	0.00	5,965.88
3133EEQG8	AGCY BULET	FFCB 0.550 08/17/16	02/17/16	11,000.00	0.00	11,000.00
CD-7917	CD	Comerica Bk CD 0.800 03/02/17	03/02/16	3,351.27	0.00	3,351.27
CD-8583	CD	East West Bk CD 0.395 03/02/16	03/02/16	3,353.34	5,011,538.55	5,014,891.89
CD-7123	CD	Comerica Bk CD 0.710 09/06/16	03/06/16	5,965.88	0.00	5,965.88
CD-7917	CD	Comerica Bk CD 0.800 03/02/17	04/02/16	3,351.27	0.00	3,351.27
CD-7123	CD	Comerica Bk CD 0.710 09/06/16	04/06/16	5,965.88	0.00	5,965.88
3133EFJM0	AGCY CALL	FFCB 0.930 04/13/18	04/13/16	46,500.00	0.00	46,500.00
3134G7P54	AGCY CALL	FHLMC 1.200 10/29/18	04/29/16	60,000.00	0.00	60,000.00
CD-7917	CD	Comerica Bk CD 0.800 03/02/17	05/02/16	3,351.27	0.00	3,351.27
3133EFMW4	AGCY BULET	FFCB 0.400 11/03/16	05/03/16	20,000.00	0.00	20,000.00
CD-7123	CD	Comerica Bk CD 0.710 09/06/16	05/06/16	5,965.88	0.00	5,965.88
CD-7917	CD	Comerica Bk CD 0.800 03/02/17	06/02/16	3,351.27	0.00	3,351.27
CD-7123	CD	Comerica Bk CD 0.710 09/06/16	06/06/16	5,965.88	0.00	5,965.88
3133EEFA3	AGCY BULET	FFCB 0.720 12/15/16	06/15/16	25,200.00	0.00	25,200.00
Total for Pooled Funds				227,556.24	10,011,538.55	10,239,094.79



Town of Addison
Projected Cash Flows
Cash Flows for next 180 days from 12/31/2015

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Total for All Portfolios						
			January 2016	14,917.15	5,000,000.00	5,014,917.15
			February 2016	20,317.15	0.00	20,317.15
			March 2016	12,670.49	5,011,538.55	5,024,209.04
			April 2016	115,817.15	0.00	115,817.15
			May 2016	29,317.15	0.00	29,317.15
			June 2016	34,517.15	0.00	34,517.15
Total Projected Cash Flows for Town of Addison				227,556.24	10,011,538.55	10,239,094.79