



**SHADY SHORES INVESTMENT COMMITTEE
MAY 11, 2026; 5:00 PM
SHADY SHORES COMMUNITY CENTER
101 S. SHADY SHORES ROAD
SHADY SHORES, TX 76208**

AGENDA

1. CALL TO ORDER
2. ROLL CALL
 Establish a quorum
3. MINUTES
 1. Minutes-Consider and act on approval of the minutes of the February 9, 2026 Investment Committee Meeting.
4. QUARTERLY REPORTS
 1. Consider and act on approval of the 2nd Quarter 2025/26 FY Financial Reports
5. NEW BUSINESS
 Discuss any new projects to be considered at the next monthly meeting.
6. ADJOURN

I, _____, _____ of the Town of Shady Shores do hereby certify that the above notice of the Investment Committee Meeting was posted on the bulletin board at the Community Center, 101 S. Shady Shores Road, Shady Shores, Texas on _____ Day of _____, _____, at _____ .M.

Wendy Withers, Town Secretary



SHADY SHORES INVESTMENT COMMITTEE
FEBRUARY 9, 2026; 6:00 PM
SHADY SHORES COMMUNITY CENTER
101 S. SHADY SHORES ROAD
SHADY SHORES, TX 76208

MINUTES

1. CALL TO ORDER

Mayor Pro Tem called the meeting to order at 6:01 pm.

2. ROLL CALL

Establish a quorum

MEMBERS PRESENT

Mayor Cindy Aughinbaugh, (video) Councilmember, Place 5 Charles Grimes, Mayor Pro Tem (3) Tom Newell

STAFF PRESENT:

Wendy Withers, Town Administrator; Amber Schuler, Deputy Town Secretary; Tammy Stevens, Permit Tech

3. MINUTES

1. Consider and act on approval of the November 5, 2026 Investment Committee Meeting.

A motion was made by None, seconded by Councilmember Place 5 Charles Grimes, seconded by Mayor Pro Tem Tom Newell to approve the November 5, 2026 Investment Committee Meeting. The motion carried.

Yes: - Aughinbaugh, Newell, Grimes

No: - None

Recused: - None

4. QUARTERLY REPORTS

1. Consider and take appropriate action relative to the 1st Quarter 2026 Investment Committee Report.

A motion was made by Councilmember Place 5 Charles Grimes, seconded by Mayor Pro Tem Tom Newell to approve the 1st Quarter 2026 Investment Committee Report. The motion carried.

Yes: - Aughinbaugh, Newell, Grimes

No: - None

Recused: - None

5. NEW BUSINESS

Discuss any new projects to be considered at the next monthly meeting.

There was no new business to discuss.

6. ADJOURN

Councilmember Place 5 Charles Grimes made a motion to adjourn. Mayor Pro Tem Tom Newell seconded the motion. The meeting was adjourned at 6:05 pm.

PASSED AND APPROVED THIS THE ____ DAY OF _____, 2026

APPROVED:

Cindy Auginbaugh, Mayor

ATTEST:

Wendy Withers, Town Administrator



DATE:	May 11, 2026
TO:	Investment Committee
FROM:	Wendy Withers, Town Administrator
SUBJECT:	Consider and act on approval of the 2nd Quarter 2025/26 FY Financial Reports

BACKGROUND/INFORMATION:

A copy of the 2nd Quarter 2025/2026 Investment Committee Report. The report does not reflect the recent purchase of 511-514 Garza that occurred in April. In March of 2026, two Certificates of Deposit that were held by Texas Republic Bank were closed and transferred to the General Fund Savings account. All the accounts are fully collateralized.

FINANCIAL IMPLICATIONS:

RECOMMENDATION/ACTION DESIRED:

ATTACHMENTS/SUPPORTING DOCUMENTATION:

- 1st Quarter 20262026

REVIEWED BY:

TOWN OF SHADY SHORES
 INVESTMENT COMMITTEE REPORT 1st QTR 2025/26 REPORT

ACCOUNT	BEGINNING BALANCE	ADDITIONS	DELETIONS	INTEREST	ENDING BALANCE	AVERAGE INTEREST	Secured by:
FUND BALANCE							
Point Bank General Fund Savings	\$109,564	\$606,176		\$2,300	\$ 718,040	3.74%	FDIC
TX Republic	\$503		\$503	0	0		FDIC
Total	\$107,067	\$606,176	\$503	\$2,300	\$718,040		
CERTIFICATES OF DEPOSIT							
TX Republic- Certificate of Deposit(3 Month)	\$239,000	\$0	\$ 239,000	25,366			FDIC
B1 BANK (FORMERLY OAKWOOD)	\$268,348	\$0	\$0	\$2,855	\$271,203	4.20%	CDARS
TX Republic- Certificate of Deposit	\$340,087	\$0	\$341,307				
Total	\$847,435		\$580,307	\$2,855	\$271,203		
INVESTMENT POOLS							
Logic Investment Pool	\$118,482	0		\$759	\$119,241	3.78%	INVESTMENT POOL
Tex Pool Investment Pool	\$950,854	\$0	\$0	\$5,860	\$956,714	3.78%	INVESTMENT POOL
Total							
TOTAL FUND BALANCE	\$1,069,336	0	0	\$6,619	\$1,075,955		
SPECIAL REVENUE FUNDS							
Solid Waste Deposits (b1 BANK)	\$14,475			\$2	\$ 14,477	4.06%	
Solid Waste (b1 Bank)	\$55,000				\$40,002	4.06%	PLEDGED SECURITIES
Broadband Repair Fund	\$60,678			\$10	\$60,688		
Street and Road Repairs Sales Tax (B1 Bank)	\$ 94816	\$63,168	\$ 37,580	\$977	\$121,381	4.06%	PLEDGED SECURITIES
Hotel Motel Sales Tax (b1 BANK)	\$46,185			\$3	\$49,185	4.06%	PLEDGED SECURITIES
Total	\$271,154	\$63,168	\$37,580	\$992	\$285,733		

Commented [WW1]: Total of two cd's plus interest and checking 606,176 balance

**TOWN OF SHADY SHORES
INVESTMENT COMMITTEE REPORT 1st QTR 2025/26 REPORT**

OPERATING ACCOUNTS							
General Fund (Point Bank)	\$769,837	\$1,161,114	\$1,004,530	\$7,713.	\$934,164	4.06%	PLEDGED SECURITIES
General Fund (closing this account)	\$1,721				\$ 1,721		PLEDGED SECURITIES
Total General Account	\$771,558	\$1,161,114	\$1,004,530	\$7713	\$935,885		
TOTAL FUND BALANCE	\$3,066,550	\$1,830,458	\$1,622,920	\$42,990	\$3,286,816		