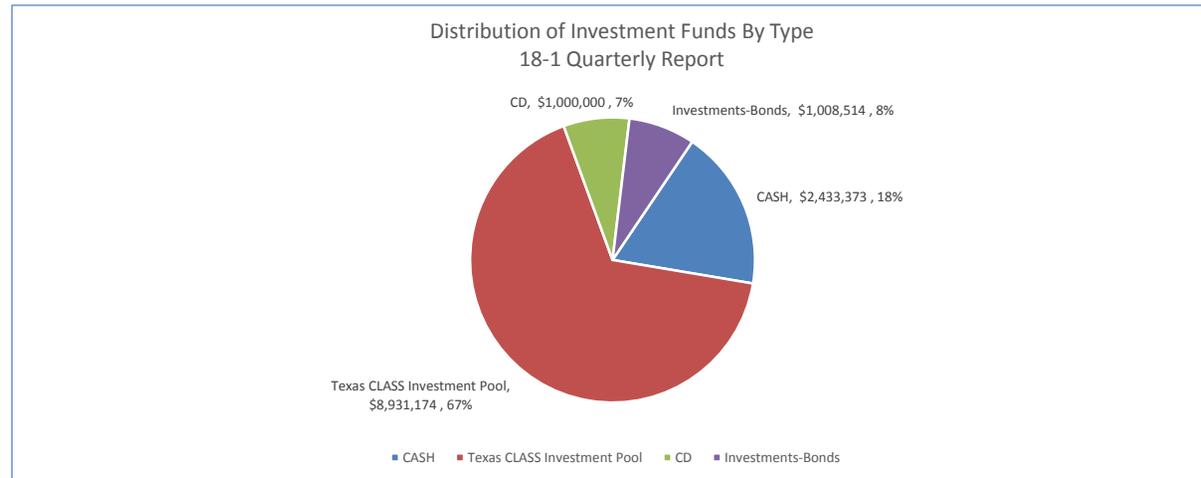


City of Fulshear  
Quarterly Investment Report  
Quarter Ending March 31, 2018

Mar-18

Account Type	Yield	Beginning 3/1/18	Interest Earned	Purchases/ Additions	Sales/ Reductions	Ending 3/31/18	Increases (Decreases)	Quarterly Interest	Market Value
<b>CASH ACCOUNTS</b>									
Wells Fargo General Operating	0.05%	\$4,660,038.76	\$165.15	\$1,652,791.17	-\$1,917,599.75	\$4,395,230.18	-\$264,808.58	\$385.68	\$4,395,230.18
<b>CASH TOTALS</b>		<b>\$4,660,038.76</b>	<b>\$165.15</b>	<b>\$1,652,791.17</b>	<b>-\$1,917,599.75</b>	<b>\$4,395,230.18</b>	<b>-\$264,808.58</b>	<b>\$385.68</b>	<b>\$4,395,230.18</b>
<b>INVESTMENTS - CD'S</b>									
BOA CD - 06051VA48	1.15%	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
CAP ONE CD - 14042RFQ9	1.65%	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
ZBNA CD -98878BLW6	1.25%	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
BEAL CD -07370T5M1	1.10%	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00
<b>CD'S TOTALS</b>		<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>
<b>INVESTMENTS - BONDS</b>									
CITY OF AUSTIN - CUSIP 052396UY2	1.40%	\$503,704.25	\$10,559.25	\$0.00	\$0.00	\$503,704.25	\$0.00	\$10,559.25	\$513,935.00
STATE OF TEXAS - CUSIP 8827223B5	1.40%	\$504,810.00	\$0.00	\$0.00	\$0.00	\$504,810.00	\$0.00	\$4,765.00	\$497,460.00
<b>BOND'S TOTALS</b>		<b>\$1,008,514.25</b>	<b>\$10,559.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,008,514.25</b>	<b>\$0.00</b>	<b>\$15,324.25</b>	<b>\$1,011,395.00</b>
<b>TX CLASS INVESTMENT POOL</b>									
TXClass General Fund	1.13%	\$8,343,866.49	\$12,423.25	\$31,070.89	\$0.00	\$8,387,360.63	\$31,070.89	\$36,517.47	\$8,387,360.63
TXClass - Peg Restricted	1.13%	\$537.47	\$0.83	\$0.00	\$0.00	\$538.30	\$0.00	\$2.10	\$538.30
<b>TX CLASS TOTALS</b>		<b>\$8,344,403.96</b>	<b>\$12,424.08</b>	<b>\$31,070.89</b>	<b>\$0.00</b>	<b>\$8,387,898.93</b>	<b>\$31,070.89</b>	<b>\$36,519.57</b>	<b>\$8,387,898.93</b>
<b>PORTFOLIO TOTALS</b>	1.41%	<b>\$15,012,956.97</b>	<b>\$23,148.48</b>	<b>\$1,683,862.06</b>	<b>-\$1,917,599.75</b>	<b>\$14,791,643.36</b>	<b>-\$233,737.69</b>	<b>\$52,229.50</b>	<b>\$14,794,524.11</b>

Weighted Average Maturity (days)  
51.75



The investment portfolio detailed in this report includes all investment transactions made during the above referenced period. The investment portfolio and all related transactions comply with the investment policy of the City of Fulshear, Texas and the Public Funds Investment Act of the State of Texas.

Investment Officer: Wes Vela  
Wes Vela, Chief Financial Officer

Date: 4/11/2018