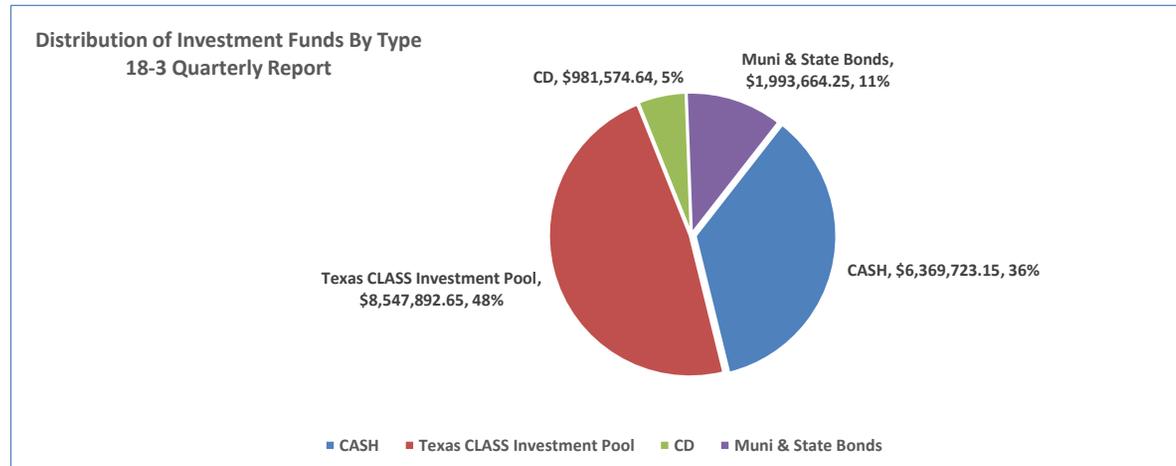


City of Fulshear
Quarterly Investment Report
Quarter Ending September 30, 2018

Sep-18

Account Type	Beginning 09/01/18	Interest Earned	Purchases/ Additions	Sales/ Reductions	Ending 9/30/18	Increases (Decreases)	Quarterly Interest	Market Value	Yield
CASH ACCOUNTS									
Wells Fargo General Operating	\$18,017.00	\$0.00	\$2,021,188.50	-\$2,039,205.50	\$0.00	-\$18,017.00	\$0.00	\$0.00	0.00%
Wells Fargo StageCoach Sweep	\$5,654,762.30	\$7,620.74	\$1,065,053.22	-\$357,713.11	\$6,369,723.15	\$707,340.11	\$19,358.38	\$6,369,723.15	1.95%
CASH TOTALS	\$5,672,779.30	\$7,620.74	\$3,086,241.72	-\$2,396,918.61	\$6,369,723.15	\$689,323.11	\$19,358.38	\$6,369,723.15	
INVESTMENTS - CD'S									
Associated Bank Green Bay -045491KZ9	\$244,250.00	\$0.00	\$0.00	\$0.00	\$244,250.00	\$0.00	\$2,875.00	\$244,250.00	2.00%
CAP ONE CD - 14042RFQ9	\$245,908.90	\$0.00	\$0.00	\$0.00	\$245,908.90	\$0.00	\$2,045.55	\$245,908.90	1.65%
ZBNA CD -98878BLW6	\$246,900.68	\$0.00	\$0.00	\$0.00	\$246,900.68	\$0.00	\$1,549.66	\$246,900.68	1.25%
BRYN MAWR TRUST - 117673CL5	\$244,515.06	\$0.00	\$0.00	\$0.00	\$244,515.06	\$0.00	\$2,742.47	\$244,515.06	2.00%
CD'S TOTALS	\$981,574.64	\$0.00	\$0.00	\$0.00	\$981,574.64	\$0.00	\$9,212.68	\$981,574.64	
INVESTMENTS - BONDS									
CITY OF AUSTIN - CUSIP 052396UY2	\$503,704.25	\$10,559.25	\$0.00	\$0.00	\$503,704.25	\$0.00	\$10,559.25	\$503,704.25	1.40%
STATE OF TEXAS - CUSIP 8827223B5	\$500,045.00	\$0.00	\$0.00	\$0.00	\$500,045.00	\$0.00	\$4,765.00	\$500,045.00	1.40%
FANNIE MAE - CUSIP 3136G1J83	\$989,915.00	\$7,500.00	\$0.00	\$0.00	\$989,915.00	\$0.00	\$7,500.00	\$989,915.00	2.25%
BOND'S TOTALS	\$1,993,664.25	\$18,059.25	\$0.00	\$0.00	\$1,993,664.25	\$0.00	\$22,824.25	\$1,993,664.25	
TX CLASS INVESTMENT POOL									
TXClass General Fund	\$8,529,703.70	\$15,892.04	\$1,752.96	\$0.00	\$8,547,348.70	\$1,752.96	\$48,216.22	\$8,547,348.70	2.26%
TXClass - Peg Restricted	\$543.00	\$0.95	\$0.00	\$0.00	\$543.95	\$0.00	\$2.90	\$543.95	2.26%
TX CLASS TOTALS	\$8,530,246.70	\$15,892.99	\$1,752.96	\$0.00	\$8,547,892.65	\$1,752.96	\$48,219.12	\$8,547,892.65	
PORTFOLIO TOTALS	\$17,178,264.89	\$41,572.98	\$3,087,994.68	-\$2,396,918.61	\$17,892,854.69	\$691,076.07	\$99,614.43	\$17,892,854.69	2.23%

Weighted Average Maturity (days)
51.30



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: 10-22-18