

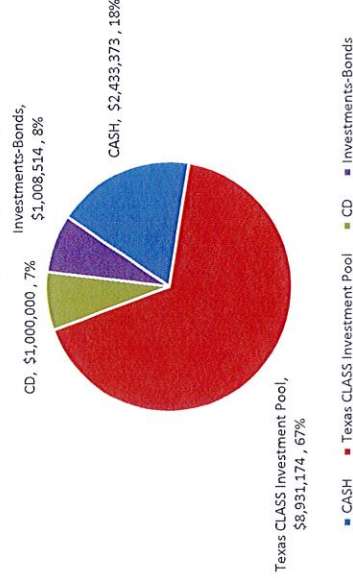
City of Fulshear  
 Quarterly Investment Report  
 Quarter Ending December 31, 2017

12/31/17


Account Type	Purchase Date	Maturity	Yield	Beginning 12-1-17	Interest Earned	Purchases/ Additions	Sales/ Reductions	Ending 12/31/17	Increases (Decreases)	Quarterly Interest	Market Value
<b>CASH ACCOUNTS</b>											
Wells Fargo General Operating		1 day	0.09%	\$ 2,388,830	\$ 171	\$ 1,296,964	\$ (1,252,591)	\$ 2,433,373	\$ 44,373	\$ 510	\$ 2,433,373
<b>CASH TOTALS</b>				<b>\$ 2,388,830</b>	<b>\$ 171</b>	<b>\$ 1,296,964</b>	<b>\$ (1,252,591)</b>	<b>\$ 2,433,373</b>	<b>\$ 44,373</b>	<b>\$ 510</b>	<b>\$ 2,433,373</b>
<b>INVESTMENTS - CD'S</b>											
BOA CD - 06051VA48	5/18/2017	5/17/2018	1.15%	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
CAP ONE CD - 14042RFQ9	5/18/2017	5/17/2019	1.65%	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 2,079	\$ 250,000
ZBNA CD - 98878BLW6	5/11/2017	11/13/2018	1.25%	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 1,601	\$ 250,000
BEAL CD - 07370T5M1	5/18/2017	5/16/2018	1.10%	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
<b>CD'S TOTALS</b>				<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 3,680</b>	<b>\$ 1,000,000</b>
<b>INVESTMENTS - BONDS</b>											
CITY OF AUSTIN - CUSIP 052396UY2	8/21/2017	9/1/2019	1.40%	\$ 503,704	\$ -	\$ -	\$ -	\$ 503,704	\$ -	\$ -	\$ 503,704
STATE OF TEXAS - CUSIP 8827223B5	8/21/2017	8/1/2019	1.40%	\$ 504,810	\$ -	\$ -	\$ -	\$ 504,810	\$ -	\$ -	\$ 504,810
<b>BOND'S TOTALS</b>				<b>\$ 1,008,514</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,008,514</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,008,514</b>
<b>TX CLASS INVESTMENT POOL</b>											
TXClass General Fund		1 day	1.41%	\$ 8,473,726	\$ 10,211	\$ 446,700	\$ -	\$ 8,930,638	\$ 446,700	\$ 28,350	\$ 8,930,638
TXClass - Peg Restricted		1 day	1.41%	\$ 536	\$ 1	\$ -	\$ -	\$ 536	\$ -	\$ 2	\$ 536
<b>TX CLASS TOTALS</b>				<b>\$ 8,474,262</b>	<b>\$ 10,212</b>	<b>\$ 446,700</b>	<b>\$ -</b>	<b>\$ 8,931,174</b>	<b>\$ 446,700</b>	<b>\$ 28,352</b>	<b>\$ 8,931,174</b>
<b>PORTFOLIO TOTALS</b>			0.97%	<b>\$ 12,871,606</b>	<b>\$ 10,383</b>	<b>\$ 1,743,664</b>	<b>\$ (1,252,591)</b>	<b>\$ 13,373,061</b>	<b>\$ 491,073</b>	<b>\$ 32,542</b>	<b>\$ 13,373,061</b>

Weighted Average Maturity (days)  
66.02

Distribution of Investment Funds By Type  
17-4 Quarterly Report



The investment portfolio detailed in this report includes all investment transactions made during the above referenced period.  
 Public Funds Investment Act of the State of Texas.

Investment Officer:   
 Wes Vela, Chief Financial Officer