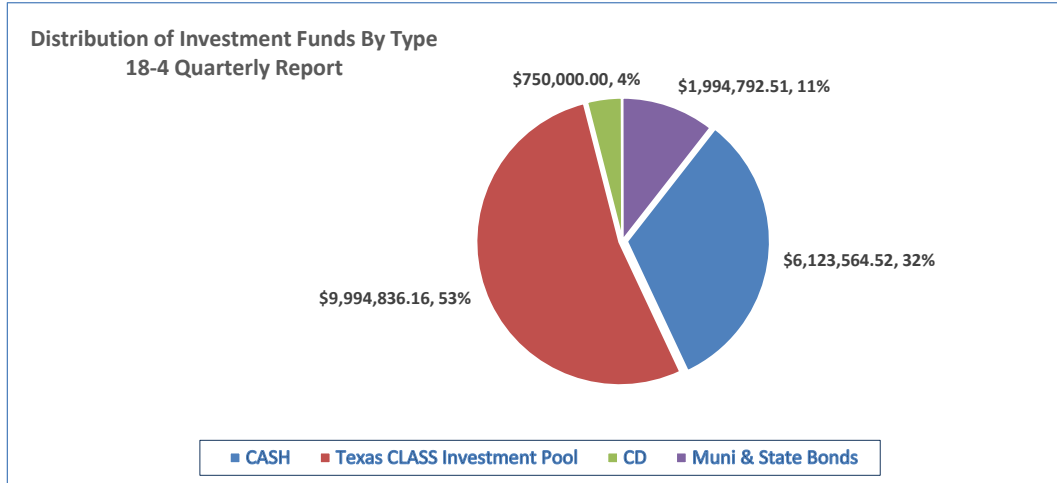


City of Fulshear
Quarterly Investment Report
Quarter Ending December 31, 2018

Dec-18

Account Type	Beginning 12/01/18	Interest Earned	Purchases/ Additions	Sales/ Reductions	Ending 12/31/18	Increases (Decreases)	Quarterly Interest	Market Value	Yield
CASH ACCOUNTS									
Wells Fargo General Operating	\$12,295.00	\$0.00	\$2,222,146.07	-\$2,204,858.07	\$29,583.00	\$17,288.00	\$0.00	\$29,583.00	0.05%
Wells Fargo StageCoach Sweep	\$6,463,531.93	\$11,678.57	\$517,605.74	-\$887,156.15	\$6,093,981.52	-\$369,550.41	\$30,959.45	\$6,093,981.52	1.82%
CASH TOTALS	\$6,475,826.93	\$11,678.57	\$2,739,751.81	-\$3,092,014.22	\$6,123,564.52	-\$352,262.41	\$30,959.45	\$6,123,564.52	
INVESTMENTS - CD'S									
Associated Bank Green Bay -045491KZ9	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	2.00%
CAP ONE CD - 14042RFQ9	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$2,079.45	\$250,000.00	1.65%
ZBNA CD -98878BLW6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.34	\$0.00	1.25%
Morgan Stanley 61690Ubk5060									
BRYN MAWR TRUST - 117673CL5	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	2.00%
CD'S TOTALS	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$3,654.79	\$750,000.00	
INVESTMENTS - BONDS									
CITY OF AUSTIN - CUSIP 052396UY2	\$503,704.25	\$0.00	\$0.00	\$0.00	\$503,704.25	\$0.00	\$0.00	\$508,741.29	1.40%
STATE OF TEXAS - CUSIP 8827223B5	\$500,045.00	\$0.00	\$0.00	\$0.00	\$500,045.00	\$0.00	\$0.00	\$505,045.45	1.40%
FANNIE MAE - CUSIP 3136G1J83	\$989,915.00	\$0.00	\$0.00	\$0.00	\$989,915.00	\$0.00	\$0.00	\$981,005.77	2.25%
BOND'S TOTALS	\$1,993,664.25	\$0.00	\$0.00	\$0.00	\$1,993,664.25	\$0.00	\$0.00	\$1,994,792.51	
TX CLASS INVESTMENT POOL									
TXClass General Fund	\$8,667,717.25	\$19,010.06	\$1,307,561.49	\$0.00	\$9,994,288.80	\$1,307,561.49	\$53,170.85	\$9,994,288.80	2.50%
TXClass - Peg Restricted	\$546.17	\$1.19	\$0.00	\$0.00	\$547.36	\$0.00	\$3.41	\$547.36	2.50%
TX CLASS TOTALS	\$8,668,263.42	\$19,011.25	\$1,307,561.49	\$0.00	\$9,994,836.16	\$1,307,561.49	\$53,174.26	\$9,994,836.16	
PORTFOLIO TOTALS	\$17,887,754.60	\$30,689.82	\$4,047,313.30	-\$3,092,014.22	\$18,862,064.93	\$955,299.08	\$87,788.50	\$18,863,193.19	1.86%

Portfolio as of September 30, 2018	
Beginning Book Value	\$17,911,280
Beginning Market Value	\$17,912,339
Unrealized Gain/(Loss)	\$1,059
Weighted Average Maturity (days)	51.43
Portfolio as December 31, 2018	
Ending Book Value	\$18,862,065
Ending Market Value	\$18,863,193
Unrealized Gain/(Loss)	\$1,128
Weighted Average Maturity (days)	35.52
Investment Income for the period	\$87,789
Change in Unrealized Gain/(Loss)	\$69
Average Yield to Maturity for period	1.86%



The investment portfolio detailed in this report includes all investment transactions made during the above referenced period. This quarterly report is prepared in compliance with the Investment Policy of the City of Fulshear and the Public Funds Investment Act of the State of Texas.

Investment Officer: Wes Vela
Wes Vela, Chief Financial Officer

Date: 1-8-19