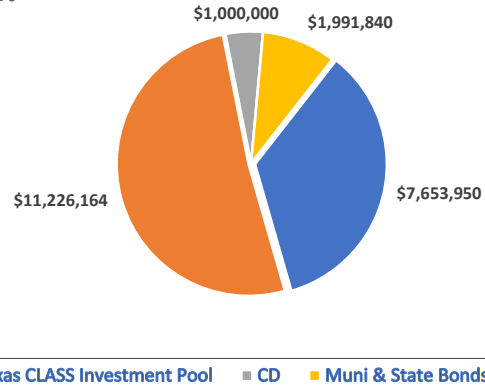


June 30, 2019

Account Type	Beginning 06/01/19	Purchases/ Additions	Sales/ Reductions	Ending 06/30/19	Increases (Decreases)	Quarterly Interest	Market Value	Yield
CASH ACCOUNTS								
Wells Fargo General Operating	\$8,244.00	\$2,499,021.28	-\$2,441,328.28	\$65,937.00	\$57,693.00	\$0.00	\$65,937.00	0.05%
Wells Fargo StageCoach Sweep	\$7,738,114.41	\$667,157.12	-\$817,258.15	\$7,588,013.38	-\$150,101.03	\$40,201.38	\$7,588,013.38	1.82%
CASH TOTALS	\$7,746,358.41	\$3,166,178.40	-\$3,258,586.43	\$7,653,950.38	-\$92,408.03	\$40,201.38	\$7,653,950.38	
INVESTMENTS - CD'S								
Dime Community Bank CD 25432JAE3	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
CAP ONE CD - 14042RFQ9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,045.55	\$0.00	2.40%
Morgan Stanley 61690Ubk5060	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$3,843.15	\$250,000.00	3.10%
Wells Fargo Bank - 949763XP6	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$1,669.86	\$250,000.00	2.65%
JP Morgan Chase Bank - 48128HGS1	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	2.50%
CD'S TOTALS	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$5,888.70	\$1,000,000.00	
INVESTMENTS - BONDS								
CITY OF AUSTIN - CUSIP 052396UY2	\$503,704.25	\$0.00	\$0.00	\$503,704.25	\$0.00	\$0.00	\$505,507.51	4.446%
STATE OF TEXAS - CUSIP 8827223B5	\$500,045.00	\$0.00	\$0.00	\$500,045.00	\$0.00	\$0.00	\$499,909.99	1.906%
FANNIE MAE - CUSIP 3136G1J83	\$989,915.00	\$0.00	\$0.00	\$989,915.00	\$0.00	\$0.00	\$988,232.14	1.500%
BOND'S TOTALS	\$1,993,664.25	\$0.00	\$0.00	\$1,993,664.25	\$0.00	\$0.00	\$1,993,649.64	
TX CLASS INVESTMENT POOL								
TXClass General Fund	\$11,190,942.30	\$11,590.06	\$0.00	\$11,202,532.36	\$11,590.06	\$70,993.94	\$11,202,532.36	2.50%
TXClass - Peg Restricted	\$553.39	\$0.00	\$0.00	\$553.39	\$0.00	\$3.59	\$553.39	2.50%
TX CLASS TOTALS	\$11,191,495.69	\$11,590.06	\$0.00	\$11,203,085.75	\$11,590.06	\$70,997.53	\$11,203,085.75	
PORTFOLIO TOTALS	\$21,931,518.35	\$3,177,768.46	-\$3,258,586.43	\$21,850,700.38	-\$80,817.97	\$117,922.54	\$21,850,685.77	2.16%

Portfolio as of April 1, 2019	
Beginning Book Value	\$20,299,745
Beginning Market Value	\$20,299,745
Unrealized Gain/(Loss)	\$0
Weighted Average Maturity (days)	2122.00
Portfolio as April 30, 2019	
Ending Book Value	\$21,850,700
Ending Market Value	\$21,850,686
Unrealized Gain/(Loss)	-\$15
Weighted Average Maturity (days)	41.72
Investment Income for the period	\$117,923
Change in Unrealized Gain/(Loss)	-\$15
Average Yield to Maturity for period	2.16%

Distribution of Investment Funds By Type
19-2 Quarterly Report



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 Investment Act of the State of Texas.

Investment Officer: Wes Vela Date: 7-22-19
Wes Vela, Chief Financial Officer