

Account Type	Beginning 1/01/2019		Interest Earned
CASH ACCOUNTS			
Wells Fargo General Operating	\$29,583.00		\$0.00
Wells Fargo StageCoach Sweep	\$6,093,981.52		\$11,678.57
CASH TOTALS	\$6,123,564.52		\$11,678.57
INVESTMENTS - CD'S			
Associated Bank Green Bay -045491KZ9	\$250,000.00		\$0.00
CAP ONE CD - 14042RFQ9	\$250,000.00		\$0.00
ZBNA CD -98878BLW6	\$0.00		\$0.00
Morgan Stanley 61690Ubk5060	\$250,000.00		\$0.00
BRYN MAWR TRUST - 117673CL5	\$250,000.00		\$0.00
Wells Fargo Bank - 949763XP6			
JP Morgan Chase Bank - 48128HGS1			
CD'S TOTALS	\$1,000,000.00		\$0.00
INVESTMENTS - BONDS			
CITY OF AUSTIN - CUSIP 052396UY2	\$503,704.25		\$0.00
STATE OF TEXAS - CUSIP 8827223B5	\$500,045.00		\$0.00
FANNIE MAE - CUSIP 3136G1J83	\$989,915.00		\$0.00
BOND'S TOTALS	\$1,993,664.25		\$0.00
TX CLASS INVESTMENT POOL			
TXClass General Fund	\$9,994,288.80		\$22,969.87
TXClass - Peg Restricted	\$547.36		\$1.24
TX CLASS TOTALS	\$9,994,836.16		\$22,971.11
PORTFOLIO TOTALS	\$19,112,064.93		\$34,649.68

Portfolio as of January 1, 2019

Beginning Book Value

Beginning Market Value

Unrealized Gain/(Loss)

Weighted Average Maturity (days)

Portfolio as March 31, 2019

Ending Book Value

Ending Market Value

Unrealized Gain/(Loss)

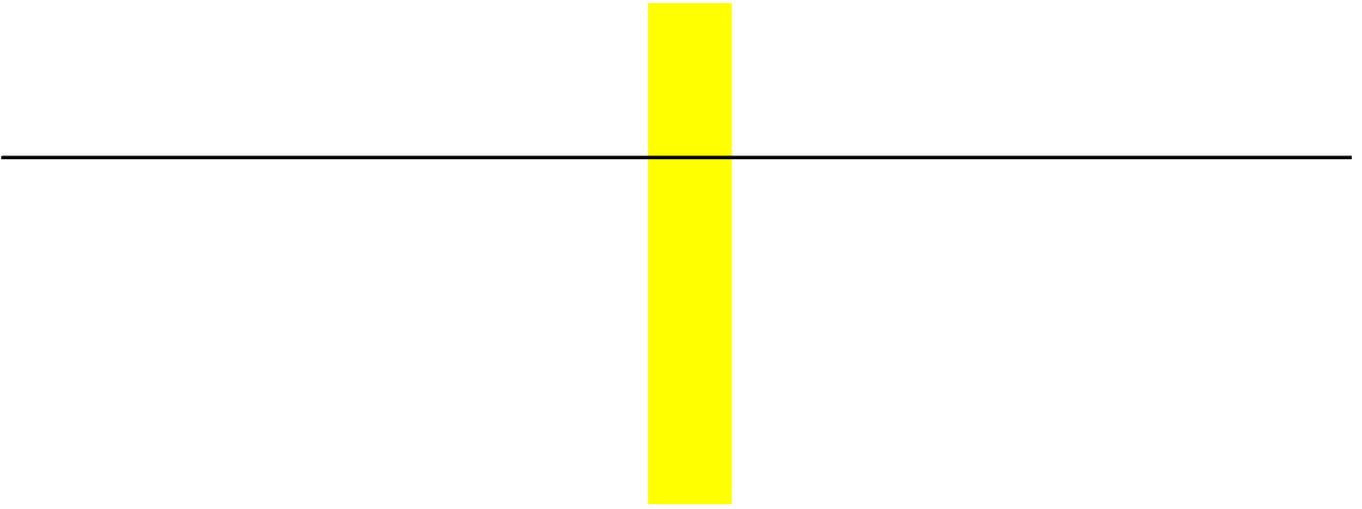
Weighted Average Maturity (days)

Investment Income for the period
Change in Unrealized Gain/(Loss)
Average Yield to Maturity for period

Jan-19

Purchases/ Additions	Sales/ Reductions	Ending 01/31/19	Increases (Decreases)	Quarterly Interest
\$1,996,162.51	-\$1,584,089.51	\$441,656.00	\$412,073.00	\$0.00
\$644,744.63	-\$233,695.48	\$6,505,030.67	\$411,049.15	\$11,678.57
\$2,640,907.14	-\$1,817,784.99	\$8,093,924.00	\$823,122.15	\$11,678.57
\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00
\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00
\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00
\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00
\$0.00	\$0.00	\$503,704.25	\$0.00	\$0.00
\$0.00	\$0.00	\$500,045.00	\$0.00	\$0.00
\$0.00	\$0.00	\$989,915.00	\$0.00	\$0.00
\$0.00	\$0.00	\$1,993,664.25	\$0.00	\$0.00
\$497,037.75	\$0.00	\$10,514,296.42	\$497,037.75	\$22,969.87
\$0.00	\$0.00	\$548.60	\$0.00	\$1.24
\$497,037.75	\$0.00	\$10,514,845.02	\$497,037.75	\$22,971.11
\$3,137,944.89	-\$1,817,784.99	\$21,028,814.61	\$1,320,159.90	\$34,649.68

Market Value	Coupon	Mark to Market		Beginning 2/01/2019	Interest Earned
\$441,656.00	0.05%			\$441,656.00	\$0.00
\$6,505,030.67	1.82%			\$6,505,030.67	\$12,060.72
\$6,946,686.67				\$6,946,686.67	\$12,060.72
\$250,000.00	2.00%			\$250,000.00	\$3,794.52
\$250,000.00	1.65%			\$250,000.00	\$0.00
\$0.00				\$0.00	\$0.00
\$250,000.00	3.10%			\$250,000.00	
\$250,000.00	2.00%			\$250,000.00	\$3,821.92
\$1,000,000.00				\$1,000,000.00	\$7,616.44
\$503,704.25	4.446%	1.01		\$503,704.25	\$0.00
\$500,045.00	1.906%	1.01		\$500,045.00	\$4,765.00
\$989,915.00	1.500%	0.99		\$989,915.00	\$0.00
\$1,993,664.25				\$1,993,664.25	\$4,765.00
\$10,514,296.42	2.50%			\$10,514,296.42	\$22,036.27
\$548.60	2.50%			\$548.60	\$1.12
\$10,514,845.02				\$10,514,845.02	\$22,037.39
\$20,455,195.94	0.66%			\$20,455,195.94	\$46,479.55



Feb-19

Purchases/ Additions	Sales/ Reductions	Ending 02/28/2019	Increases (Decreases)	Quarterly Interest
\$3,867,901.22	-\$4,293,006.22	\$16,551.00	-\$425,105.00	\$0.00
\$1,602,922.98	-\$948,649.98	\$7,159,303.67	\$654,273.00	\$23,739.29
\$5,470,824.20	-\$5,241,656.20	\$8,093,924.00	\$229,168.00	\$23,739.29
\$0.00	-\$250,000.00	\$0.00	-\$250,000.00	\$3,794.52
\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$250,000.00	\$0.00	
\$0.00	-\$250,000.00	\$0.00	-\$250,000.00	\$3,821.92
\$250,000.00		\$250,000.00	\$250,000.00	
\$250,000.00		\$250,000.00	\$250,000.00	
\$500,000.00	-\$500,000.00	\$1,000,000.00	\$0.00	\$7,616.44
\$0.00	\$0.00	\$503,704.25	\$0.00	\$0.00
\$0.00	\$0.00	\$500,045.00	\$0.00	\$4,765.00
\$0.00	\$0.00	\$989,915.00	\$0.00	\$0.00
\$0.00	\$0.00	\$1,993,664.25	\$0.00	\$4,765.00
\$506,016.95	\$0.00	\$11,042,349.64	\$506,016.95	\$45,006.14
\$0.00	\$0.00	\$549.72	\$0.00	\$2.36
\$506,016.95	\$0.00	\$11,042,899.36	\$506,016.95	\$45,008.50
\$6,476,841.15	-\$5,741,656.20	\$21,671,452.95	\$485,184.65	\$81,129.23

Market Value	Coupon	Mark to Market		Beginning 03/01/19	Interest Earned
\$16,551.00	0.05%			\$16,551.00	\$0.00
\$7,159,303.67	1.82%			\$7,159,303.67	\$12,117.12
\$7,175,854.67				\$7,175,854.67	\$12,117.12
\$0.00	0.00%			\$0.00	\$0.00
\$250,000.00	1.65%			\$250,000.00	\$0.00
\$0.00	0.00%			\$0.00	\$0.00
\$250,000.00	3.10%			\$250,000.00	\$0.00
\$0.00				\$0.00	\$0.00
\$250,000.00	2.65%			\$250,000.00	\$508.22
\$250,000.00	2.50%			\$250,000.00	\$0.00
\$500,000.00				\$1,000,000.00	\$0.00
\$503,704.25	4.446%	1.01		\$503,704.25	\$10,559.25
\$500,045.00	1.906%	1.01		\$500,045.00	\$0.00
\$989,915.00	1.500%	0.99		\$989,915.00	\$7,500.00
\$1,993,664.25				\$1,993,664.25	\$18,059.25
\$11,042,349.64	2.50%			\$11,042,349.64	\$24,594.32
\$549.72	2.50%			\$549.72	\$1.24
\$11,042,899.36				\$11,042,899.36	\$24,595.56
\$20,962,418.28	1.50%			\$21,212,418.28	\$55,026.04

\$19,112,065
 \$19,112,065
 \$0
 2486.00
 \$20,299,744
 \$20,297,920
 -\$1,825
 48.75

Distributio
1

\$136,155
-\$1,825
2.68%

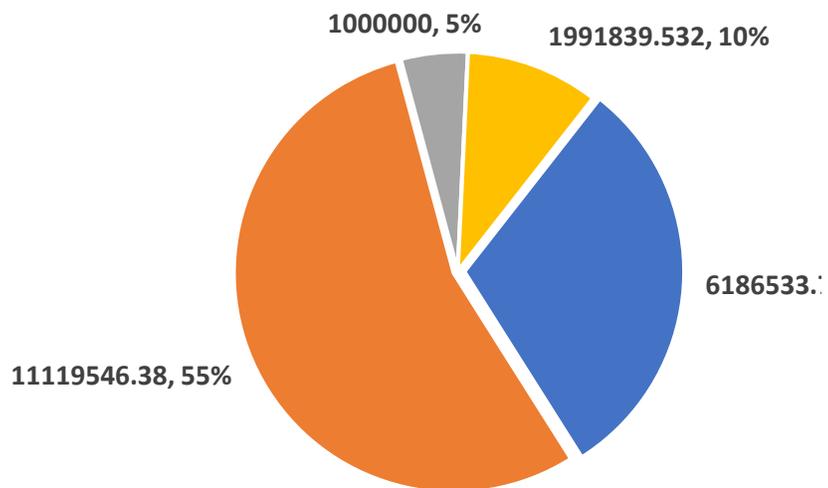
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Mar-19

Purchases/ Additions	Sales/ Reductions	Ending 03/31/19	Increases (Decreases)	Quarterly Interest
\$1,955,355.65	-\$1,949,967.65	\$21,939.00	\$5,388.00	\$0.00
\$606,528.83	-\$1,601,237.76	\$6,164,594.74	-\$994,708.93	\$35,856.41
\$2,561,884.48	-\$3,551,205.41	\$6,186,533.74	-\$989,320.93	\$35,856.41
\$0.00	\$0.00	\$0.00	\$0.00	\$3,794.52
\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$3,821.92
\$0.00	\$0.00	\$250,000.00	\$0.00	\$508.22
\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00
\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$7,616.44
\$0.00	\$0.00	\$503,704.25	\$0.00	\$10,559.25
\$0.00	\$0.00	\$500,045.00	\$0.00	\$4,765.00
\$0.00	\$0.00	\$989,915.00	\$0.00	\$7,500.00
\$0.00	\$0.00	\$1,993,664.25	\$0.00	\$22,824.25
\$52,051.46	\$0.00	\$11,118,995.42	\$52,051.46	\$69,600.46
\$0.00	\$0.00	\$550.96	\$0.00	\$3.60
\$52,051.46	\$0.00	\$11,119,546.38	\$52,051.46	\$69,604.06
\$2,613,935.94	-\$3,551,205.41	\$20,299,744.37	-\$937,269.47	\$136,155.27

Investment Funds By Type
Q1-19 Quarterly Report



■ CASH ■ Texas CLASS Investment Pool ■ CD ■ Muni & State Bonds

Portfolio detailed in this report includes all investment transactions made during the above referenced period. All transactions in the portfolio and all related transactions comply with the investment policy of the City of Fulshear, Texas in the State of Texas.

By: _____

Date: _____

Wes Vela, Chief Financial Officer

Market Value	Coupon
\$21,939.00	0.05%
\$6,164,594.74	1.82%
\$6,186,533.74	

\$0.00	0.00%
\$250,000.00	1.65%
\$0.00	0.00%
\$250,000.00	2.50%
\$0.00	
\$250,000.00	2.65%
\$250,000.00	3.10%
\$1,000,000.00	

\$507,577.74	4.446%
\$498,949.90	1.906%
\$985,311.90	1.500%
\$1,991,839.53	

\$11,118,995.42	2.50%
\$550.96	2.50%
\$11,119,546.38	

\$20,297,919.65	2.68%
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QUARTLERY INFORMATION

Mark to Market	Days to Maturity	WAM	Totals	Percent of Total
	1	0.00		
	1	0.30		
			\$6,186,533.74	30.48%
	-	-		
	47	0.58		
	-	-		
	596	7.34		
	-	-		
	688	8.47		
	334	4.11		
			\$1,000,000.00	4.93%
1.0077	274	6.85		
0.9978	243	5.97		
0.9954	300	14.56		
			\$1,991,839.53	9.81%
	1	0.55		
	1	0.00		
			\$11,119,546.38	54.78%
	2,486	48.75	\$20,297,919.65	
			CASH	
			Texas CLASS Investment Pool	
			CD	
			Muni & State Bonds	
			TOTAL	

74, 30%



Interest

\$41,498

\$6,707.84

\$13,360.95

\$74,588.18

\$136,155.27

\$6,186,534

\$11,119,546

\$1,000,000

\$1,991,840

\$20,297,920