

City of Fulshear
Quarterly Investment Report
19-4

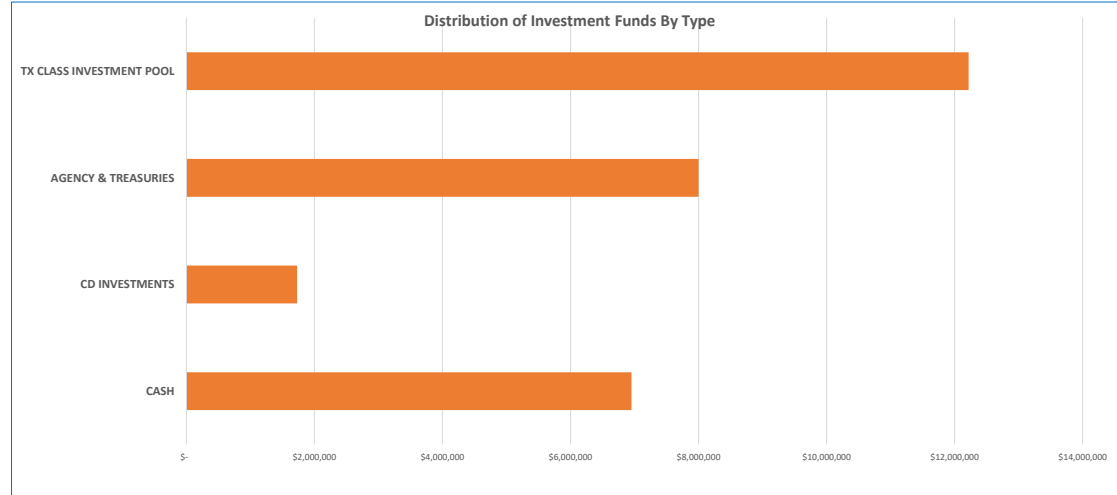
Account Type	Purchase Date	Maturity	Yield	Beginning Book Value 10/01/19	Beginning Market Value	PURCHASES/ ADDITIONS	SALES/ REDUCTIONS	Ending Book Value 12/31/19	Increases (Decreases)	Quarterly Interest	Market Value	Yield	Current Month Interest Earned
CASH ACCOUNTS													
Wells Fargo General Operating		1 day	0.00%	\$ 85,788.00	\$ 170,640.00	\$13,301,920.50	-\$13,338,023.50	\$49,685.00	-\$36,103.00	\$0.00	\$49,685.00	0.00%	\$ -
Wells Fargo StageCoach Sweep			2.01%	\$ 11,914,777.52	\$ 11,276,950.93	\$2,470,121.08	-\$7,482,517.18	\$6,902,381.42	-\$5,012,396.10	\$48,354.29	\$6,902,381.42	2.01%	\$ 14,438.17
CASH TOTALS				\$ 12,000,565.52	\$ 11,447,590.93	\$15,772,041.58	-\$20,820,540.68	\$6,952,066.42	-\$5,048,499.10	\$48,354.29	\$6,952,066.42		\$ 14,438.17
INVESTMENTS - CD'S													
Dime Community Bank CD 25432JAE3	5/18/2018	2/19/2019	2.40%	\$ 250,000.00	\$ 250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$3,569.08	\$251,242.75	2.40%	\$ 3,024.66
Morgan Stanley 61690Ubk5060	11/15/2018	11/16/2020	3.10%	\$ 250,000.00	\$ 250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$3,906.85	\$253,143.25	3.10%	\$ -
Wells Fargo Bank - 949763XP6	2/21/2019	2/16/2021	2.65%	\$ 250,000.00	\$ 250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$1,107.19	\$252,742.50	2.65%	\$ 544.52
Goldman Sachs Bank USA 38149MLH4	12/13/2019	12/20/2021	1.75%	\$ -	\$ -	\$245,000.00	\$0.00	\$245,000.00	\$245,000.00	\$0.00	\$245,191.59	1.75%	\$ -
Morgan Stanley 61760A4H9	12/19/2019	12/20/2021	1.75%	\$ -	\$ -	\$245,000.00	\$0.00	\$245,000.00	\$245,000.00	\$0.00	\$245,191.59	1.75%	\$ -
Sallie Mae 7954505Y7	12/19/2019	12/20/2021	1.75%	\$ -	\$ -	\$245,000.00	\$0.00	\$245,000.00	\$245,000.00	\$0.00	\$245,191.59	1.75%	\$ -
Wells Fargo Bank 949495AK1	12/30/2019	12/30/2021	1.75%	\$ -	\$ -	\$245,000.00	\$0.00	\$245,000.00	\$245,000.00	\$0.00	\$244,265.00	1.75%	\$ -
CD'S TOTALS				\$ 750,000.00	\$ 750,000.00	\$980,000.00	\$0.00	\$1,730,000.00	\$980,000.00	\$8,583.12	\$1,736,968.27		\$ 3,569.18
INVESTMENTS - BONDS													
Fannie Mae 3135GOT60	12/13/2019	7/30/2020	1.50%	\$ -	\$ -	\$2,000,000.00	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$3,998,920.00	1.50%	\$ -
United States Treasury Note	12/13/2019	1/31/2021	2.50%	\$ -	\$ -	\$2,000,000.00	\$0.00	\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,036,720.00	2.50%	\$ -
BOND'S TOTALS				\$ -	\$ -	\$4,000,000.00	\$0.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$8,035,640.00		\$ -
TX CLASS INVESTMENT POOL													
TXClass General Fund		1 day	0.83%	\$ 11,280,231.23	\$ 11,281,913.40	\$938,939.20	\$0.00	\$12,219,170.43	\$1,734,222.92	\$56,897.34	\$12,219,170.43	2.34%	\$ 18,749.29
TXClass - Peg Restricted		1 day	0.83%	\$ 556.76	\$ 556.76	\$0.00	\$0.00	\$556.76	\$0.00	\$2.79	\$556.76	2.34%	\$ 0.93
TX CLASS TOTALS				\$ 11,280,787.99	\$ 11,282,470.16	\$938,939.20	\$0.00	\$12,219,727.19	\$1,734,222.92	\$56,900.13	\$12,219,727.19		\$ 18,750.22
PORTFOLIO TOTALS				\$ 24,031,353.51	\$ 23,480,061.09	\$21,690,980.78	-\$20,820,540.68	\$28,901,793.61	\$5,665,723.82	\$113,837.54	\$28,944,401.88	1.99%	\$ 36,757.57

Portfolio as of October 1, 2019

Beginning Book Value	\$ 24,031,353.51
Beginning Market Value	\$ 23,480,061.09
Unrealized Gain/(Loss)	\$ (551,292.42)
Weighted Average Maturity (days)	41.72

Portfolio as December 31 2019

Ending Book Value	\$28,901,793.61
Ending Market Value	\$28,944,401.88
Unrealized Gain/(Loss)	\$42,608.27
Weighted Average Maturity (days)	78.89
Investment Income for the period	\$113,837.54
Change in Unrealized Gain/(Loss)	\$593,900.69
Average Yield to Maturity for period	1.99%



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 investment policy of the City of Fulshear, Texas, the Investment Act of the State of Texas and with the Government code Chapter 2256.

Investment Officer: Wes Vela
Wes Vela, Chief Financial Officer