



COUNCIL QUARTERLY INVESTMENT REPORT

QUARTER ENDING DECEMBER 31, 2017

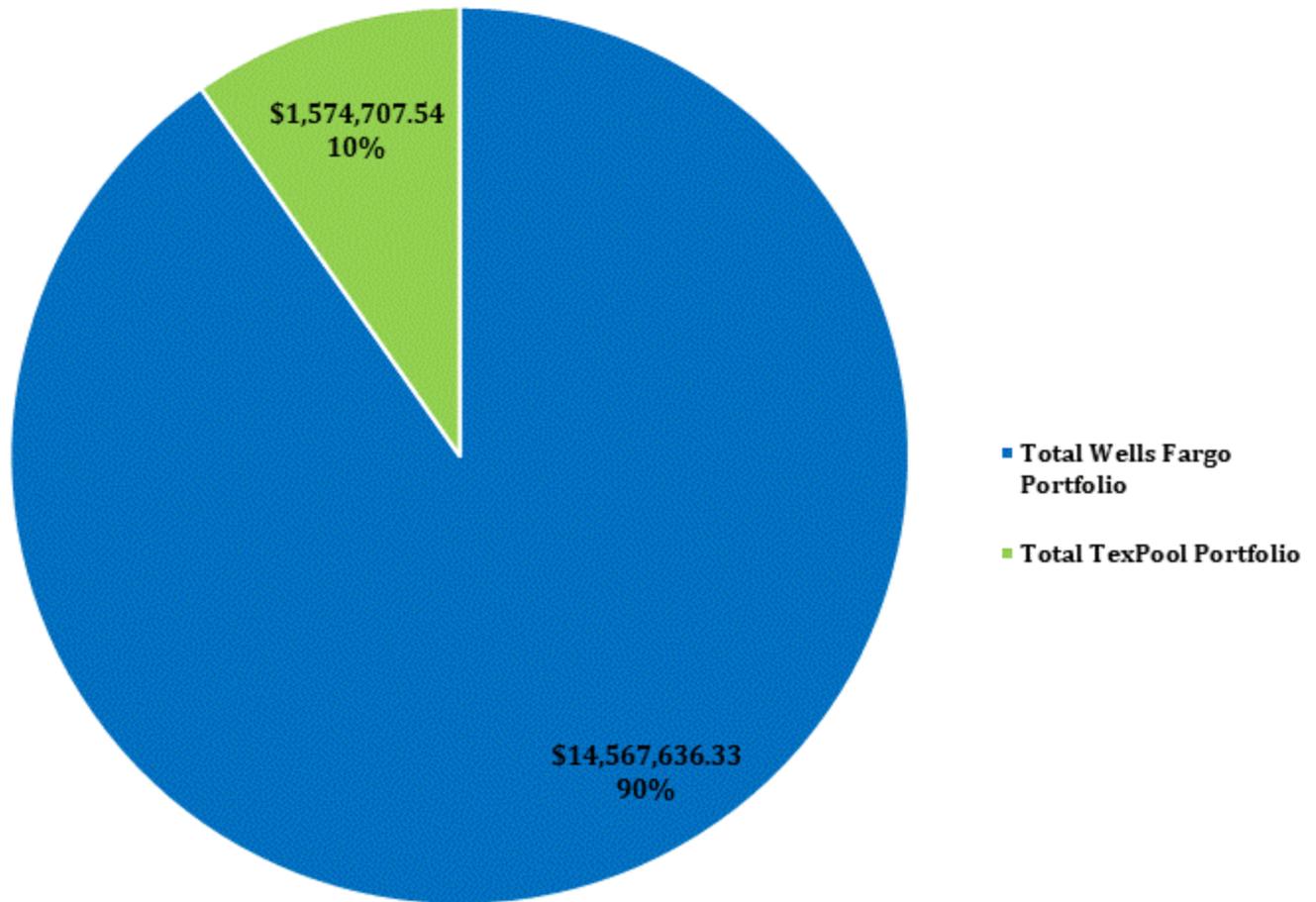
SCHEDULE OF BEGINNING AND ENDING MARKET VALUE AND INTEREST EARNED
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Summary of Funds held at Wells Fargo Bank				
Portfolio	Quarter Beginning Market Value	Quarter Ending Market Value	Interest Income Earned Quarter	Interest Income Earned YTD
Pooled Cash Fund	\$9,992,608.39	\$9,896,317.56	\$1,147.65	\$1,147.65
Municipal Development District	\$4,433,485.77	\$4,671,318.77	\$524.59	\$524.59
Total Wells Fargo Portfolio	\$14,426,094.16	\$14,567,636.33	\$1,672.24	\$1,672.24

Summary of Funds held at TexPool				
Portfolio	Quarter Beginning Market Value	Quarter Ending Market Value	Interest Income Earned Quarter	Interest Income Earned YTD
General Fund	\$195,917.14	\$196,258.85	\$538.10	\$538.10
Hotel/Motel Fund	\$207,345.37	\$207,706.70	\$569.12	\$569.12
Debt Service Fund	\$33,092.86	\$33,150.91	\$91.35	\$91.35
Water & Sewer Fund	\$32,939.87	\$32,997.59	\$90.97	\$90.97
Municipal Development District	\$1,102,674.18	\$1,104,593.49	\$3,022.94	\$3,022.94
Total TexPool Portfolio	\$1,571,969.42	\$1,574,707.54	\$4,312.48	\$4,312.48

Total City Portfolio	\$15,998,063.58	\$16,142,343.87	\$5,984.72	\$5,984.72
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Summary of Bank Distribution of Funds



This report is in compliance with the investment strategy as established in the City's Investment Policy and the Public Funds Investment Act, Chapter 2256, Texas Government Code.

Per the 2017 adopted Investment Policy:

AUTHORIZED INVESTMENTS

All investments on behalf of the City shall comply with the Investment Act for investment of public funds. It is the policy of the City to limit its investments to:

1. Money market accounts in the City's main depository bank;
2. Certificates of deposits from Council approved public depositories that are domiciled in the State of Texas;
3. Local Government Investment pools as allowed by the Investment Act such as TexPool and TexPool Prime.

Prepared on: January 18, 2018

Lisa Wasner
Interim Finance Director

SUBMITTED BY: Lisa Wasner, Interim Director of Finance