



# COUNCIL QUARTERLY INVESTMENT REPORT

**QUARTER ENDING SEPTEMBER 30, 2018**

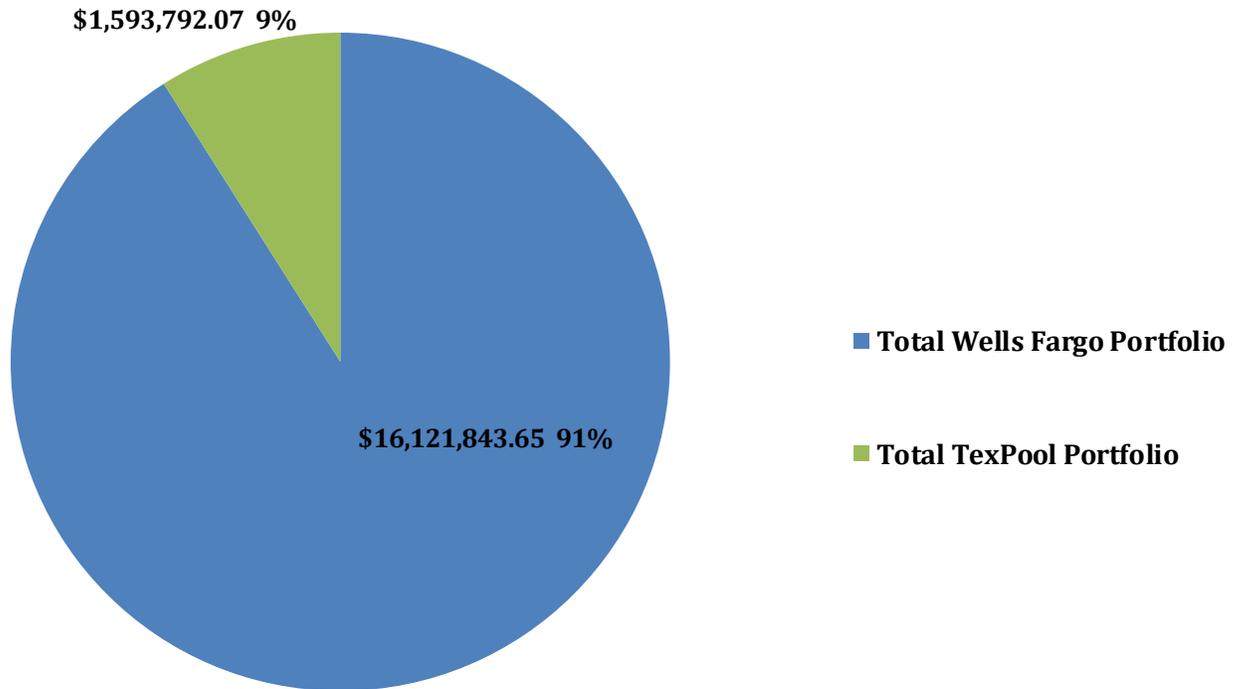
<b>SCHEDULE OF BEGINNING AND ENDING MARKET VALUE AND INTEREST EARNED</b>
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<b>Summary of Funds held at Wells Fargo Bank</b>				
<b>Portfolio</b>	<b>Quarter Beginning Market Value</b>	<b>Quarter Ending Market Value</b>	<b>Interest Income Earned Quarter</b>	<b>Interest Income Earned YTD</b>
Pooled Cash Fund	\$12,232,432.30	\$10,941,447.43	\$2,424.88	\$6,349.43
Municipal Development District	\$4,874,046.83	\$5,180,396.22	\$1,101.30	\$2,748.46
<b>Total Wells Fargo Portfolio</b>	<b>\$17,106,479.13</b>	<b>\$16,121,843.65</b>	<b>\$3,526.18</b>	<b>\$9,097.89</b>

<b>Summary of Funds held at TexPool</b>				
<b>Portfolio</b>	<b>Quarter Beginning Market Value</b>	<b>Quarter Ending Market Value</b>	<b>Interest Income Earned Quarter</b>	<b>Interest Income Earned YTD</b>
General Fund	\$197,983.25	\$198,625.45	\$968.38	\$3,034.49
Hotel/Motel Fund	\$209,530.40	\$210,209.53	\$1,024.08	\$3,209.11
Debt Service Fund	\$33,455.98	\$33,668.68	\$268.11	\$631.23
Water & Sewer Fund	\$33,288.80	\$33,397.09	\$163.23	\$512.16
Municipal Development District	\$1,114,282.67	\$1,117,891.32	\$5,441.90	\$17,050.39
<b>Total TexPool Portfolio</b>	<b>\$1,588,541.10</b>	<b>\$1,593,792.07</b>	<b>\$7,865.70</b>	<b>\$24,437.38</b>

<b>Total City Portfolio</b>	<b>\$18,695,020.23</b>	<b>\$17,715,635.72</b>	<b>\$11,391.88</b>	<b>\$33,535.27</b>
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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: October 16, 2018

Lisa Wasner  
Finance Director

SUBMITTED BY: Lisa Wasner