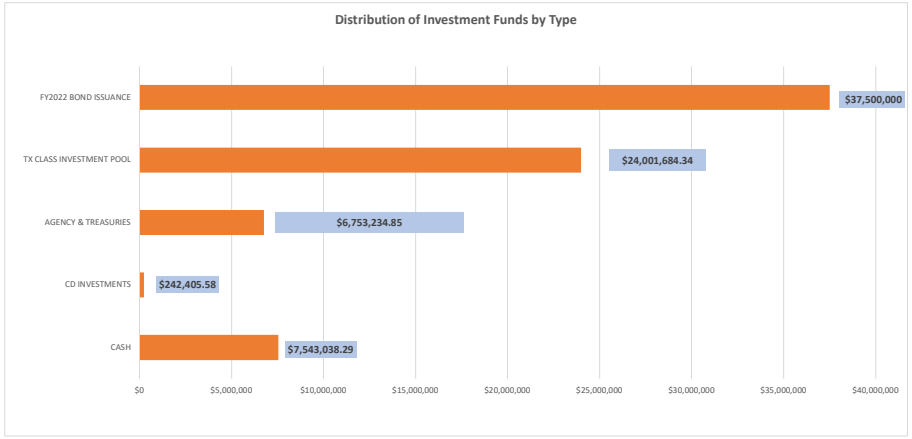
| Account Type | Purchase Date | Maturity | Beginning Book Value 01/01/2024 | Purchases/ Additions | Sales/ Reductions | Ending 3/31/2024 | Increases (Decreases) | Quarterly Interest | Market Value | Yield |
|---|---|---|---|---|---|---|---|---|---|---|
| **CASH ACCOUNTS** | | | | | | | | | | |
| Wells Fargo Operating | | | $ - | $ 2,348,823.81 | $ (208,284.33) | $ 2,140,539.48 | $ 2,140,539.48 | $ 1,242.14 | $ 2,140,539.48 | 0.00% |
| Wells Fargo CCR Reserve | | | $ - | $ 3,376,702.51 | $ - | $ 3,376,702.51 | $ 3,376,702.51 | | $ 3,376,702.51 | 0.00% |
| Chase General Operating | | | $ 9,220,779.81 | $ 9,479,136.68 | $ (16,674,120.19) | $ 2,025,796.30 | $ (7,194,983.51) | $ - | $ 2,025,796.30 | 0.00% |
| Chase CCR Reserve | | | $ 3,366,398.64 | $ 17,255.12 | $ (3,383,653.76) | $ - | $ (3,366,398.64) | $ - | $ - | 0.00% |
| **CASH TOTALS** | | | $ 12,587,178.45 | $ 9,496,391.80 | $ (20,057,773.95) | $ 7,543,038.29 | $ (10,561,382.15) | $ 1,242.14 | $ 7,543,038.29 | |
| **INVESTMENTS - CD'S** | | | | | | | | | | |
| American Express National Bank - 02589ABL5 | 3/2/2022 | 3/4/2024 | $ 250,000.00 | $ - | $ (250,000.00) | $ - | $ (250,000.00) | $ 2,016.44 | $ - | 1.60% |
| Beal Bank - Plano Texas - 07371AZP1 | 3/9/2022 | 3/5/2025 | $ 250,000.00 | $ - | $ - | $ 250,000.00 | $ - | $ 2,243.84 | $ 242,405.58 | 1.80% |
| **CD'S TOTALS** | | | $ 500,000.00 | $ - | $ (250,000.00) | $ 250,000.00 | $ (250,000.00) | $ 4,260.28 | $ 242,405.58 | |
| **INVESTMENTS - BONDS** | | | | | | | | | | |
| Freddic Mac - 3134GXR63 | 1/25/2023 | 8/28/2025 | $ 1,000,000.00 | $ - | $ - | $ 1,000,000.00 | $ - | $ 20,250.00 | $ 987,695.17 | 4.05% |
| Florida State BRD of Admin Fin CO TXBL-SER A - 341271AD6 | 1/29/2024 | 7/1/2025 | $ 2,000,000.00 | $ - | $ - | $ 2,000,000.00 | | | $ 1,906,737.20 | 1.258% |
| Maryland St Dept of Transprtn Txbl-Ref-Ser A 57421FAB3 | 10/13/2022 | 8/1/2024 | $ 2,000,000.00 | $ - | $ - | $ 2,000,000.00 | $ - | $ 5,260.00 | $ 1,967,553.40 | 0.526% |
| Opp AL Txbl-Ref-Warrants - 68375RFZ2 | 4/8/2021 | 8/1/2024 | $ 630,000.00 | $ - | $ - | $ 630,000.00 | $ - | $ 6,300.00 | $ 622,664.28 | 2.00% |
| San Francisco CA Cmnty CLG Txbl Ser A1 - 797683HH5 | 7/14/2023 | 6/15/2025 | $ 485,000.00 | $ - | $ - | $ 485,000.00 | $ - | $ - | $ 461,412.75 | 1.016% |
| New York St. Dorm Auth Revenues Txbl Ref-Ser A - 65000BGT9 | 7/14/2023 | 7/1/2025 | $ 845,000.00 | $ - | $ - | $ 845,000.00 | $ - | $ 5,771.35 | $ 807,172.05 | 1.366% |
| **BOND'S TOTALS** | | | $ 6,960,000.00 | $ - | $ - | $ 6,960,000.00 | $ - | $ 37,581.35 | $ 6,753,234.85 | |
| **TX CLASS INVESTMENT POOL** | | | | | | | | | | |
| TXClass General Fund | | 1 day | $ 24,420,773.02 | $ 6,109,997.39 | $ - | $ 30,573,785.73 | $ 30,573,785.73 | $ 435,980.20 | $ 24,001,127.58 | 5.4652% |
| FY2023 Bond Issuance | | 1 day | $ 37,500,000.00 | $ - | $ - | $ 37,500,000.00 | $ 37,500,000.00 | $ 546,592.02 | $ 37,500,000.00 | 5.4652% |
| TXClass - Peg Restricted | | 1 day | $ 556.76 | $ - | $ - | $ 556.76 | $ 556.76 | $ 8.20 | $ 556.76 | 5.4652% |
| **TX CLASS TOTALS** | | | $ 61,921,329.78 | $ 6,109,997.39 | $ - | $ 68,074,342.49 | $ 68,074,342.49 | $ 982,580.42 | $ 61,501,684.34 | |
| **PORTFOLIO TOTALS** | | | **$ 81,968,508.23** | **$ 15,606,389.19** | **$ (20,307,773.95)** | **$ 82,827,380.78** | **$ 57,262,960.34** | **$ 1,025,664.19** | **$ 76,040,363.06** | **2.73%** |

**Portfolio as of January 1, 2024**

| | |
|---|---|
| Beginning Book Value | $4,460,000 |
| Beginning Market Value | $4,311,530 |
| Unrealized Gain/(Loss) | $ (148,470) |
| Weighted Average Maturity (days) | 9.01 |

**Portflolio as of March 31, 2024**

| | |
|---|---|
| Ending Book Value | $7,210,000 |
| Ending Market Value | $6,995,640 |
| Unrealized Gain/(Loss) | ($214,360) |
| Weighted Average Maturity (days) | 15.91 |
| Investment Income for the period | $1,025,664 |
| Change in Unrealized Gain/(Loss) | ($65,890) |
| Average Yield to Maturity for period | 2.73% |




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.

Erin Tureau — Investment Officer:

5-1-2024 — Date: