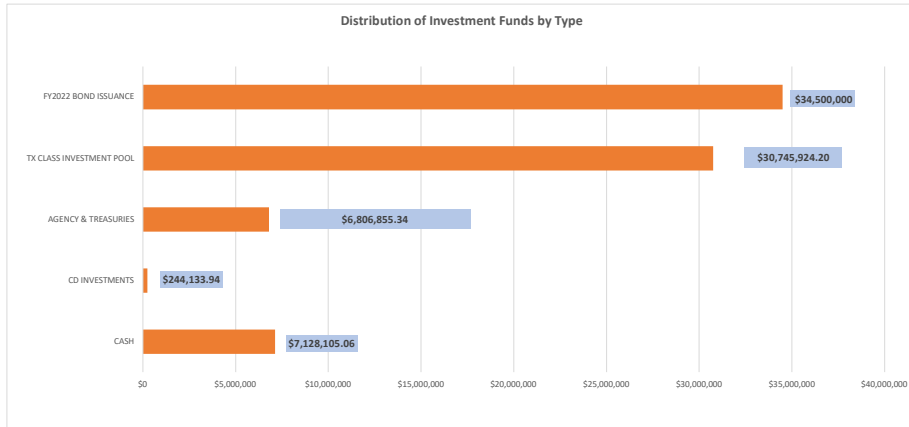


6/30/2024											
Account Type	Purchase Date	Maturity	Beginning Book Value 03/01/2024	Purchases/ Additions	Sales/ Reductions	Ending 6/30/2024	Increases (Decreases)	Quarterly Interest	Market Value	Yield	
CASH ACCOUNTS											
Wells Fargo Operating			\$ -	\$ 19,019,285.90	\$ (19,000,040.90)	\$ 19,245.00	\$ 19,245.00	\$ -	\$ 19,245.00	0.00%	
Wells Fargo CCR Reserve			\$ 3,376,702.51	\$ 25,823.73	\$ (948,729.83)	\$ 2,453,796.41	\$ (922,906.10)	\$ -	\$ 2,453,796.41	0.00%	
Wells Fargo Sweeps			\$ 3,531,494.37	\$ 7,366,563.24	\$ (7,584,929.96)	\$ 3,313,127.65	\$ (218,366.72)	\$ 38,031.47	\$ 3,313,127.65	5.24%	
Chase General Operating			\$ 2,025,796.30	\$ 5,817,413.00	\$ (6,501,273.30)	\$ 1,341,936.00	\$ (683,860.30)	\$ -	\$ 1,341,936.00	0.00%	
CASH TOTALS			\$ 2,025,796.30	\$ 5,817,413.00	\$ (6,501,273.30)	\$ 7,128,105.06	\$ (683,860.30)	\$ 38,031.47	\$ 7,128,105.06		
INVESTMENTS - CD'S											
Beal Bank - Plano Texas - 07371AZP1	3/9/2022	3/5/2025	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ 244,133.94	1.80%	
CD'S TOTALS			\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ 244,133.94		
INVESTMENTS - BONDS											
Freddie Mac - 3134GXR63	1/25/2023	8/28/2025	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ 989,017.84	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	\$ -	\$ -	\$ 1,919,539.60	1.258%	
Maryland St Dept of Transprt Txbl-Ref-Ser A 57421FAB3	10/13/2022	8/1/2024	\$ 2,000,000.00	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ 1,991,674.20	0.526%	
Opp AL Txbl-Ref-Warrants - 68375RFZ2	4/8/2021	8/1/2024	\$ 630,000.00	\$ -	\$ -	\$ 630,000.00	\$ -	\$ -	\$ 628,102.88	2.00%	
San Francisco CA Cmnty CLG Txbl Ser A1 - 797683HH5	7/14/2023	6/15/2025	\$ 485,000.00	\$ -	\$ -	\$ 485,000.00	\$ -	\$ 2,463.80	\$ 465,061.12	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	\$ -	\$ -	\$ 813,459.70	1.366%	
BOND'S TOTALS			\$ 6,960,000.00	\$ -	\$ -	\$ 6,960,000.00	\$ -	\$ 2,463.80	\$ 6,806,855.34		
TX CLASS INVESTMENT POOL											
TXClass General Fund		1 day	\$ 30,573,785.73	\$ 128,566.39	\$ -	\$ 30,745,367.44	\$ 128,566.39	\$ 424,230.26	\$ 30,745,367.44	5.4278%	
FY2023 Bond Issuance		1 day	\$ 37,500,000.00	\$ -	\$ (3,000,000.00)	\$ 34,500,000.00	\$ (3,000,000.00)	\$ 547,131.34	\$ 34,500,000.00	5.4278%	
TX Class - Peg Restricted		1 day	\$ 556.76	\$ -	\$ -	\$ 556.76	\$ -	\$ 8.23	\$ 556.76	5.4278%	
TX CLASS TOTALS			\$ 68,074,342.49	\$ 128,566.39	\$ (3,000,000.00)	\$ 65,245,924.20	\$ (2,871,433.61)	\$ 971,369.83	\$ 65,245,924.20		
PORTFOLIO TOTALS			\$ 77,310,138.79	\$ 5,945,979.39	\$ (9,501,273.30)	\$ 79,584,029.26	\$ (3,555,293.91)	\$ 1,011,865.10	\$ 79,425,018.54	2.83%	

Portfolio as of April 1, 2024	
Beginning Book Value	\$7,210,000
Beginning Market Value	\$6,995,640
Unrealized Gain/(Loss)	\$ (214,360)
Weighted Average Maturity (days)	15.91
Portfolio as of June 30, 2024	
Ending Book Value	\$7,210,000
Ending Market Value	\$7,050,989
Unrealized Gain/(Loss)	(\$159,011)
Weighted Average Maturity (days)	11.33
Investment Income for the period	\$1,011,865
Change in Unrealized Gain/(Loss)	\$55,349
Average Yield to Maturity for period	2.83%



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

8-8-2024

Investment Officer:

Date: