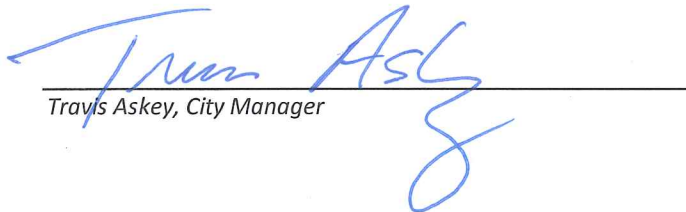


City of Bee Cave
Investment Summary
October 31, 2017

Account	Begin Balance	Contributions	Withdrawals	Interest		End Balance
				Earned	Rate	
TexPool	\$ 714,360.38			\$ 626.01	1.0151%	\$ 714,986.39
Logic	\$ 7,670,567.03			\$ 8,367.71	1.2845%	\$ 7,678,934.74
TexStar	\$ 503,745.03			\$ 448.46	1.0482%	\$ 504,193.49
Texas Class	\$ 11,437,907.72			\$ 12,327.87	1.2700%	\$ 11,450,235.59
WF Securities	\$ 56,524.30			\$ 45.26	0.9400%	\$ 56,569.56
Pooled Cash-Savings	\$ 456,879.83			\$ 11.64	0.0300%	\$ 456,891.47
Total	\$ 20,839,984.29	\$ -	\$ -	\$ 21,826.95		\$ 20,861,811.24


 Brenda Galindo, Administrative Manager

12-7-17
 Date


 Travis Askey, City Manager

12-7-2017
 Date