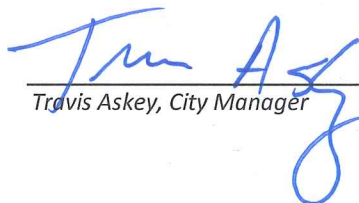


City of Bee Cave
Investment Summary
November 30, 2017

Account	Begin Balance	Contributions	Withdrawals	Interest		End Balance
				Earned	Rate	
TexPool	\$ 714,986.39			\$ 617.38	1.0506%	\$ 715,603.77
Logic	\$ 7,678,934.74			\$ 8,150.05	1.2913%	\$ 7,687,084.79
TexStar	\$ 504,193.49			\$ 443.21	1.0695%	\$ 504,636.70
Texas Class	\$ 11,450,235.59			\$ 12,213.07	1.3000%	\$ 11,462,448.66
WF Securities	\$ 56,569.56			\$ 45.74	0.9800%	\$ 56,615.30
Pooled Cash-Savings	\$ 456,891.47			\$ 11.27	0.0300%	\$ 456,902.74
Total	\$ 20,861,811.24	\$ -	\$ -	\$ 21,480.72		\$ 20,883,291.96


 Brenda Galindo, Administrative Manager

1/4/17
 Date


 Travis Askey, City Manager

1-5-17
 Date