

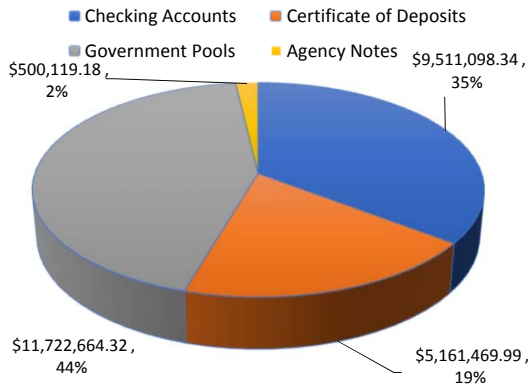
City of Benbrook
Quarterly Investment Report
Fiscal Year 2019
for Period Ending December 31, 2018

Type Fund Description	Current Value as of 9/30/2018	Net Buys(Sells)	Interest Earned	Current Value as of 12/31/2018	Annual Yield at 12/31/18	WAM* (Days)
Checking Accounts	\$ 10,467,234.68	\$ (960,678.15)	\$ 4,541.81	\$ 9,511,098.34	0.03%	1
Agency Notes	\$ -	\$ 500,000.00	\$ 119.18	\$ 500,119.18	2.90%	637
Certificate of Deposits	\$ 4,148,981.63	\$ 988,000.00	\$ 24,488.36	\$ 5,161,469.99	2.38%	503
Government Pools	\$ 9,160,055.93	\$ 2,500,000.00	\$ 62,608.39	\$ 11,722,664.32	2.22%	1
Total Portfolio	\$ 23,776,272.24	\$ 3,027,321.85	\$ 91,757.74	\$ 26,895,351.83	1.49%	109
City of Benbrook	\$ 18,861,405.45	\$ 1,321,149.68	\$ 62,746.24	\$ 20,245,301.37	1.50%	48
EDC	\$ 4,914,866.79	\$ 1,706,172.17	\$ 29,011.50	\$ 6,650,050.46	1.46%	297
Total Portfolio	\$ 23,776,272.24	\$ 3,027,321.85	\$ 91,757.74	\$ 26,895,351.83	1.49%	109

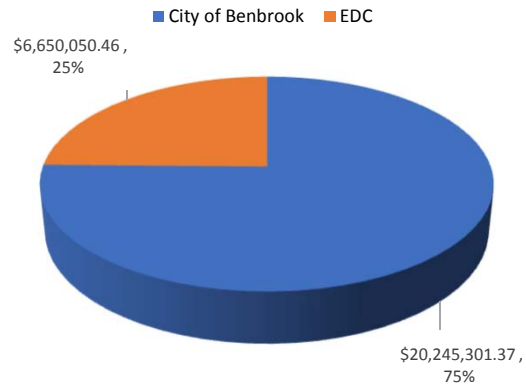
*WAM - Weighted Average Maturity

Benchmark 90 Day T-Bill Yield **2.32%** **90**

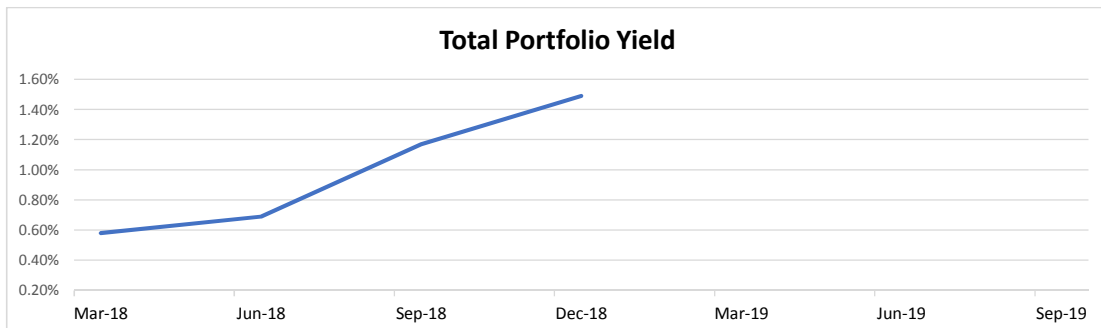
Total Cash and Investment by Type



Total Cash and Investments by Entity

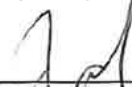



Total Portfolio Yield



This quarterly report is in compliance with the investment policy and strategy as established by the City and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

Prepared by:


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 Finance Director


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 Accounting Supervisor