

**City of Benbrook**  
**Quarterly Investment Report**  
**Fiscal Year 2019**  
**for Period Ending September 30, 2019**

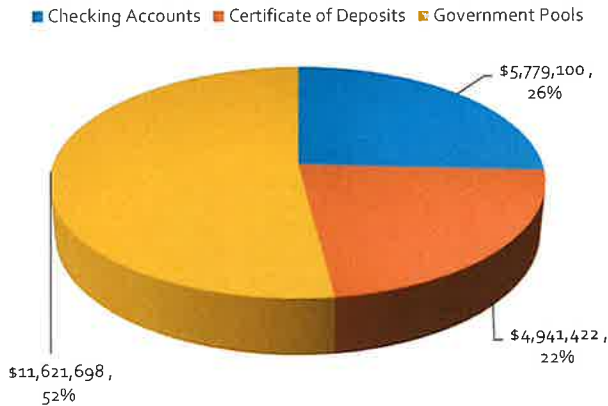


Type	Fund Description	Current Value as of 6/30/2019	Net Buys(Sells)	Interest Earned	Current Value as of 9/30/2019	Annual Yield at 9/30/19	WAM* (Days)
<b>Checking Accounts</b>							
		\$ 4,956,558	\$ 819,543	\$ 2,999	\$ 5,779,100	0.03%	1
<b>Agency Notes</b>							
		\$ -	\$ -	\$ -	\$ -	0.00%	-
<b>Certificate of Deposits</b>							
		\$ 4,704,885	\$ 215,000	\$ 28,790	\$ 4,941,422	2.40%	263
<b>Government Pools</b>							
		\$ 15,049,074	\$ (3,500,000)	\$ 72,624	\$ 11,621,698	2.23%	1
<b>Total Portfolio</b>		\$ 24,710,516	\$ (2,465,457)	\$ 104,414	\$ 22,342,220	1.70%	59
City of Benbrook		\$ 20,337,755	\$ (2,713,998)	\$ 79,895	\$ 17,696,400	1.66%	32
EDC		\$ 4,372,761	\$ 248,540	\$ 24,518	\$ 4,645,820	1.85%	161
<b>Total Portfolio</b>		\$ 24,710,516	\$ (2,465,457)	\$ 104,414	\$ 22,342,220	1.70%	59

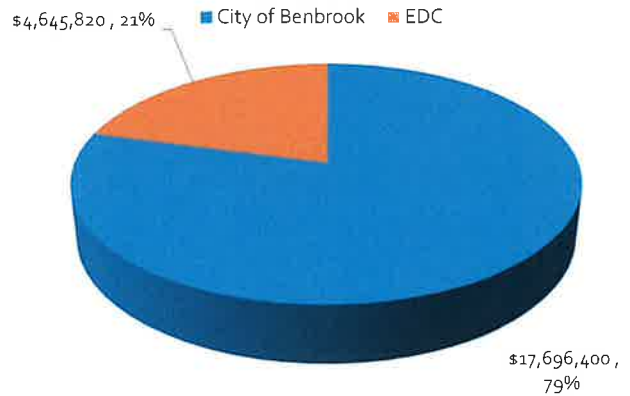
\*WAM - Weighted Average Maturity

Benchmark 90 Day T-Bill Yield 1.82% 90

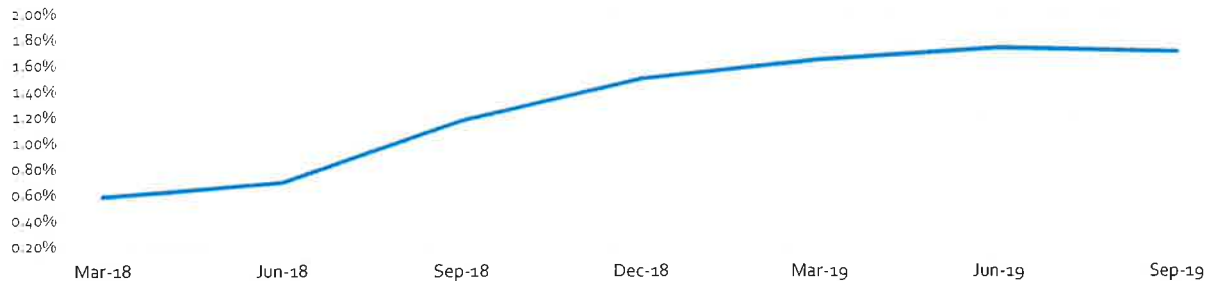
**Total Cash and Investment by Type**



**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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