

City of Benbrook
Quarterly Investment Report
Fiscal Year 2019-20
for Period Ending December 31, 2019

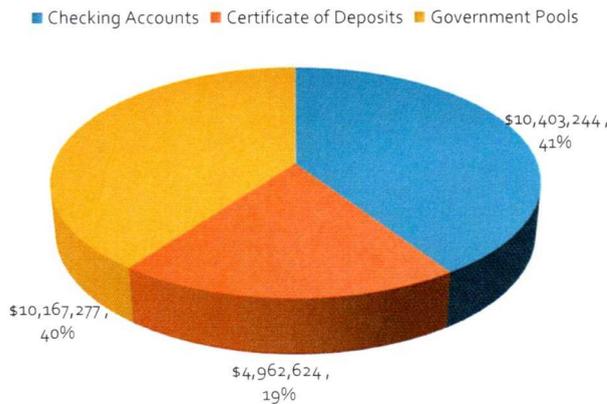


Type	Fund	Description	Current Value as of 9/30/2019	Net Buys(Sells)	Interest Earned	Current Value as of 12/31/2019	Annual Yield at 12/31/19	WAM* (Days)
Checking Accounts								
			\$ 5,779,100	\$ 4,622,038	\$ 2,105	\$ 10,403,244	0.02%	1
Agency Notes								
			\$ -	\$ -	\$ -	\$ -	0.00%	-
Certificate of Deposits								
			\$ 4,941,422	\$ -	\$ 29,741	\$ 4,962,624	2.40%	171
Government Pools								
			\$ 11,621,698	\$ (1,500,000)	\$ 45,579	\$ 10,167,277	1.72%	1
Total Portfolio								
			\$ 22,342,220	\$ 3,122,038	\$ 77,425	\$ 25,533,144	1.16%	34
City of Benbrook								
			\$ 17,696,400	\$ 3,236,848	\$ 54,136	\$ 20,978,845	1.00%	22
EDC								
			\$ 4,645,820	\$ (114,809)	\$ 23,289	\$ 4,554,299	1.89%	89
Total Portfolio								
			\$ 22,342,220	\$ 3,122,038	\$ 77,425	\$ 25,533,144	1.16%	34

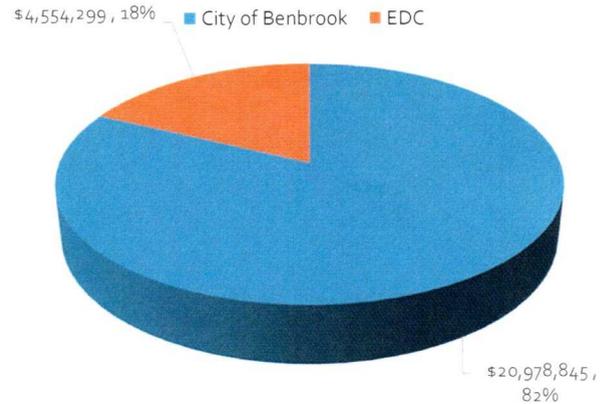
*WAM - Weighted Average Maturity

Benchmark 90 Day T-Bill Yield 1.55% 90

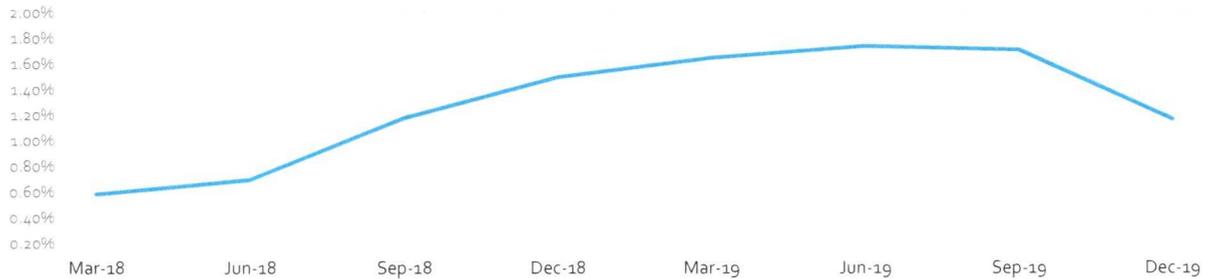
Total Cash and Investment by Type



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:


 Rick Overgaard
 Finance Director


 Lesley Marshall
 Accounting Supervisor