

City of Benbrook
Quarterly Investment Report
Fiscal Year 2020-21
for Period Ending June 30, 2021

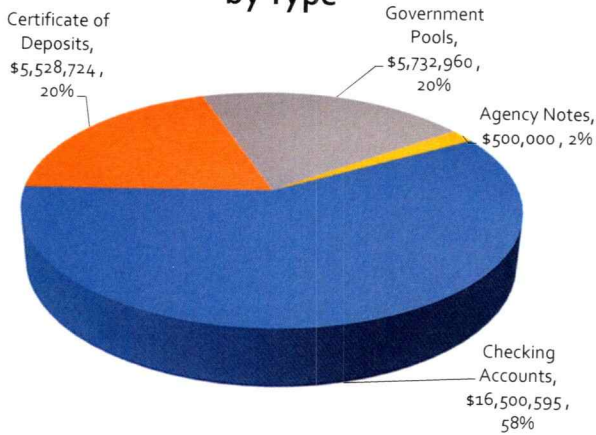


Type	Fund	Description	Current Value as of 03/31/2021	Net Buys(Sells)	Interest Earned	Current Value as of 06/30/2021	Annual Yield at 06/30/2021	WAM* (Days)
Checking Accounts								
			\$ 13,892,236	\$ 2,607,373	\$ 5,662	\$ 16,500,595	0.15%	1
Agency Notes								
			\$ -	\$ 500,000	\$ 411	\$ 500,000	0.50%	1,034
Certificate of Deposits								
			\$ 5,523,559	\$ -	\$ 8,610	\$ 5,528,724	0.69%	766
Government Pools								
			\$ 9,732,713	\$ (4,000,000)	\$ 247	\$ 5,732,960	0.01%	1
Total Portfolio								
			\$ 29,148,508	\$ (892,627)	\$ 14,930	\$ 28,262,279	0.23%	169
City of Benbrook								
			\$ 24,106,339	\$ (1,078,743)	\$ 10,315	\$ 23,029,379	0.19%	38
EDC								
			\$ 5,042,169	\$ 186,116	\$ 4,615	\$ 5,232,900	0.41%	745
Total Portfolio								
			\$ 29,148,508	\$ (892,627)	\$ 14,930	\$ 28,262,279	0.23%	169

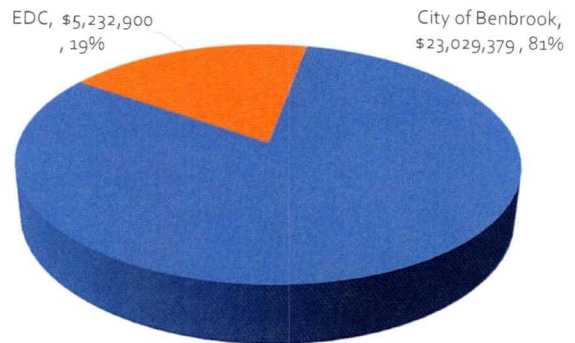
*WAM - Weighted Average Maturity

Benchmark 90 Day T-Bill Yield 0.05% 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