

City of Benbrook
Quarterly Investment Report
Fiscal Year 2025-26
for Quarter Ending December 31, 2025

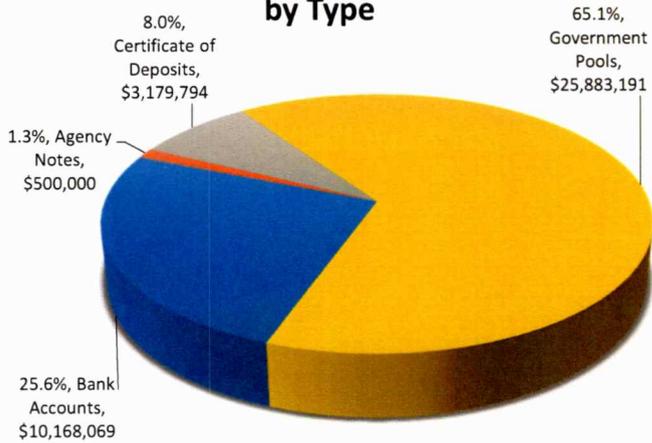


Type	Fund	Description	Current Value as of 09/30/2025	Net Buys(Sells)	Interest Earned	Current Value as of 12/31/2025	Annual Yield at 12/31/2025	WAM* (Days)
Bank Accounts								
			\$ 11,795,693	\$ (1,643,897)	\$ 21,789	\$ 10,168,069	0.90%	1
Agency Notes								
			\$ 500,000	\$ -	\$ 5,548	\$ 500,000	4.50%	324
Certificate of Deposits								
			\$ 2,667,444	\$ 496,000	\$ 27,563	\$ 3,179,794	3.94%	275
Government Pools								
			\$ 25,027,129	\$ 600,000	\$ 256,062	\$ 25,883,191	3.99%	1
Total Portfolio			\$ 39,990,265	\$ (547,897)	\$ 310,963	\$ 39,731,054	3.20%	27
City of Benbrook			\$ 32,361,896	\$ (659,402)	\$ 252,872	\$ 31,933,089	3.35%	29
EDC			\$ 7,628,370	\$ 111,505	\$ 58,091	\$ 7,797,965	2.60%	1
Total Portfolio			\$ 39,990,265	\$ (547,897)	\$ 310,963	\$ 39,731,054	3.20%	27

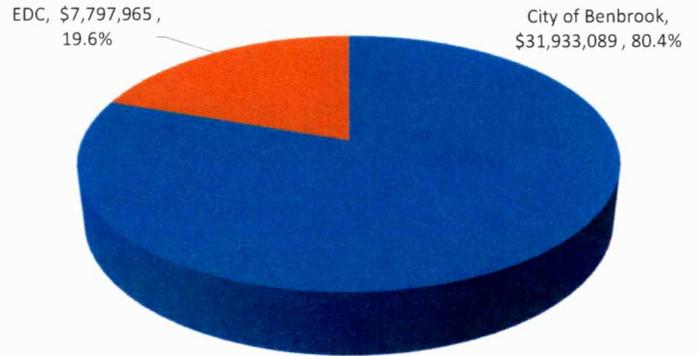
*WAM - Weighted Average Maturity

Benchmark 90 Day T-Bill Yield 3.67% 90

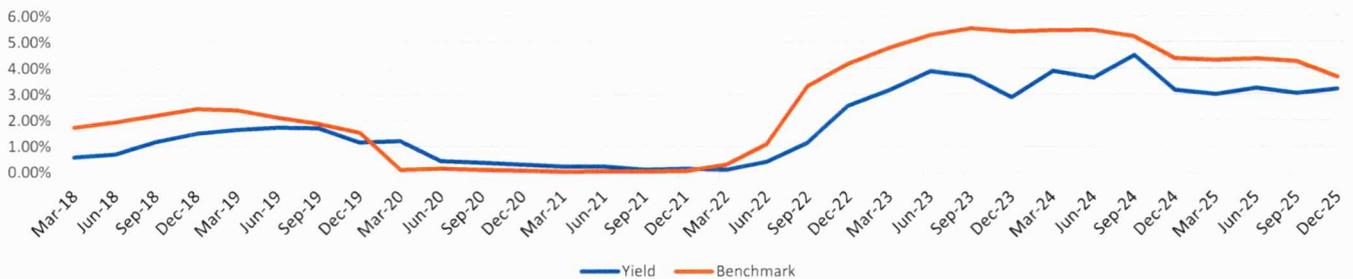
Total Cash and Investment by Type



Total Cash and Investments by Entity

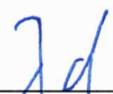


Total Portfolio Yield



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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