

**City of Benbrook**  
**Quarterly Investment Report**  
**Fiscal Year 2019**  
**for Period Ending March 31, 2019**

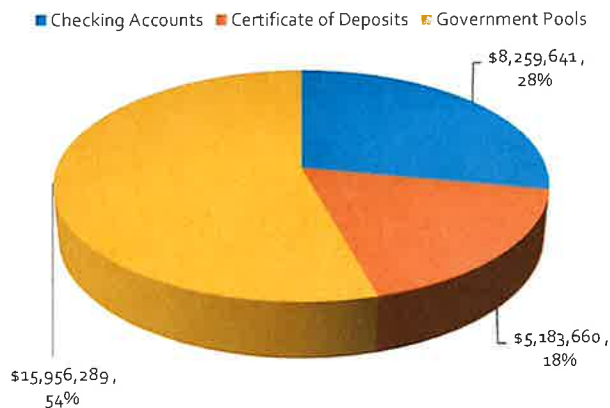


Type	Fund	Description	Current Value as of 12/31/2018	Net Buys(Sells)	Interest Earned	Current Value as of 3/31/2019	Annual Yield at 3/31/19	WAM* (Days)
<b>Checking Accounts</b>								
			\$ 9,511,098	\$ (1,259,640)	\$ 8,183	\$ 8,259,641	0.04%	1
<b>Agency Notes</b>								
			\$ 500,000	\$ (500,000)	\$ 3,575	\$ -	0.00%	-
<b>Certificate of Deposits</b>								
			\$ 5,161,023	\$ -	\$ 29,732	\$ 5,183,660	2.38%	413
<b>Government Pools</b>								
			\$ 12,475,302	\$ 3,400,000	\$ 80,987	\$ 15,956,289	2.23%	1
<b>Total Portfolio</b>								
			\$ 27,647,423	\$ 1,640,360	\$ 122,477	\$ 29,399,590	1.64%	74
<b>City of Benbrook</b>								
			\$ 20,997,820	\$ 1,471,603	\$ 84,580	\$ 23,538,428	1.63%	24
<b>EDC</b>								
			\$ 6,649,603	\$ 168,757	\$ 37,897	\$ 5,861,163	1.67%	274
<b>Total Portfolio</b>								
			\$ 27,647,423	\$ 1,640,360	\$ 122,477	\$ 29,399,590	1.64%	74

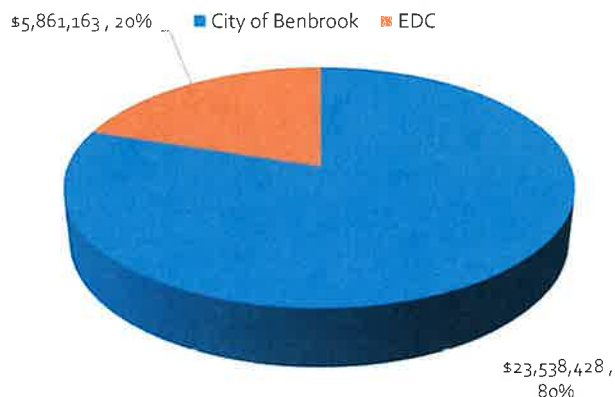
\*WAM - Weighted Average Maturity

Benchmark 90 Day T-Bill Yield 2.42% 90

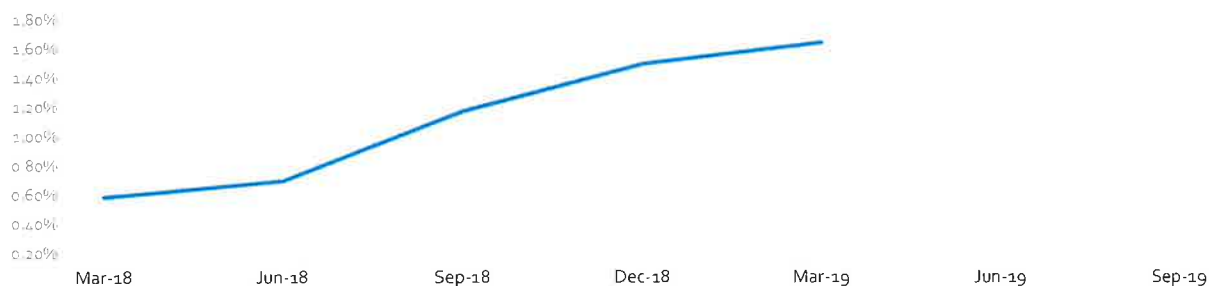
**Total Cash and Investment  
by Type**



**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