

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

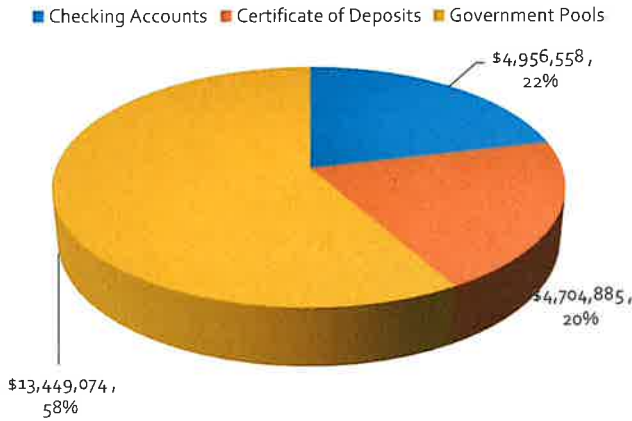


Type	Fund	Description	Current Value as of 3/31/2019	Net Buys(Sells)	Interest Earned	Current Value as of 6/30/2019	Annual Yield at 6/30/19	WAM* (Days)
Checking Accounts								
			\$ 8,259,641	\$ (3,307,007)	\$ 3,923	\$ 4,956,558	0.03%	1
Certificate of Deposits								
			\$ 5,183,660	\$ (500,000)	\$ 28,438	\$ 4,704,885	2.39%	325
Government Pools								
			\$ 15,956,289	\$ (2,600,000)	\$ 92,785	\$ 13,449,074	2.12%	1
Total Portfolio			\$ 29,399,590	\$ (6,407,007)	\$ 125,146	\$ 23,110,516	1.73%	67
City of Benbrook			\$ 22,550,428	\$ (4,893,476)	\$ 92,803	\$ 18,737,755	1.68%	25
EDC			\$ 6,849,163	\$ (1,513,531)	\$ 32,343	\$ 4,372,761	1.94%	248
Total Portfolio			\$ 29,399,590	\$ (6,407,007)	\$ 125,146	\$ 23,110,516	1.73%	67

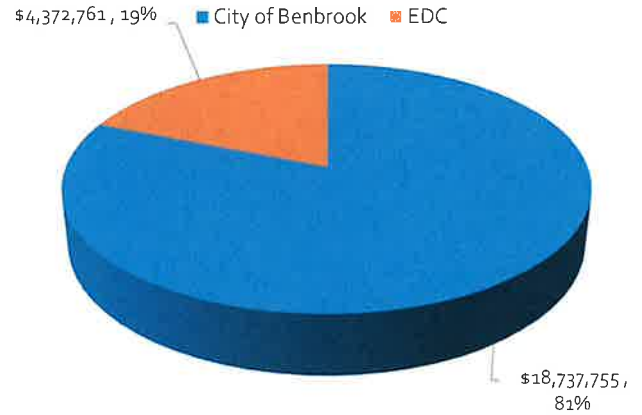
*WAM - Weighted Average Maturity

Benchmark 90 Day T-Bill Yield 2.17% 90

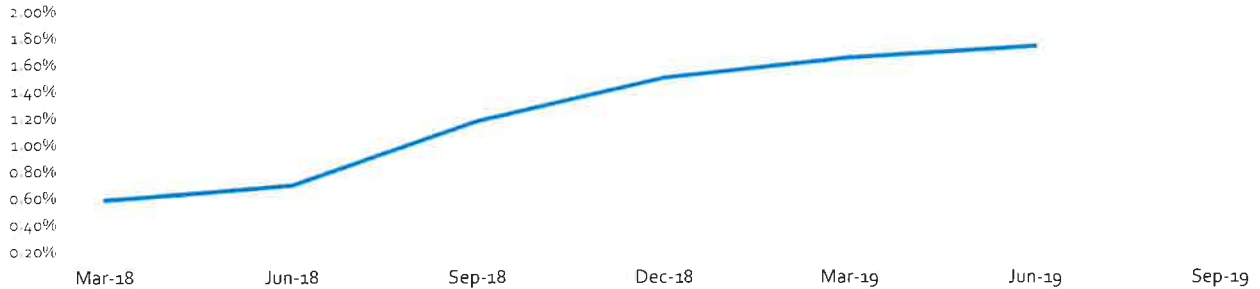
Total Cash and Investment by Type



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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