

**City of Benbrook**  
**Quarterly Investment Report**  
**Fiscal Year 2022-23**  
**for Quarter Ending December 31, 2022**

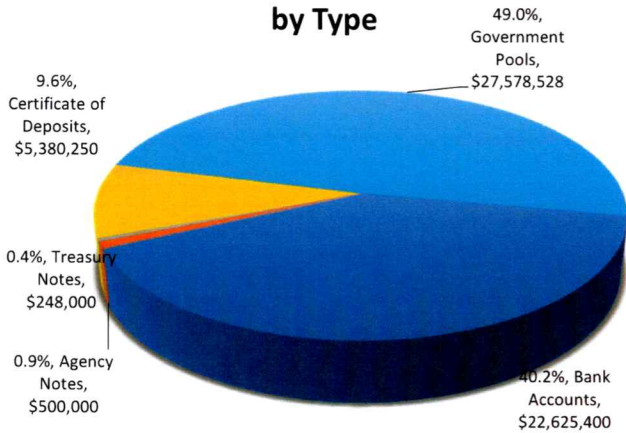


Type	Fund	Description	Current Value as of 09/30/2022	Net Buys(Sells)	Interest Earned	Current Value as of 12/31/2022	Annual Yield at 12/31/2022	WAM* (Days)
<b>Bank Accounts</b>								
			\$ 30,964,037	\$ (8,344,075)	\$ 47,926	\$ 22,625,400	0.85%	1
<b>Agency Notes</b>								
			\$ 500,000	\$ -	\$ 616	\$ 500,000	0.50%	485
<b>Treasury Notes</b>								
			\$ 248,000	\$ -	\$ 554	\$ 248,000	0.87%	59
<b>Certificate of Deposits</b>								
			\$ 5,357,875	\$ -	\$ 24,993	\$ 5,380,250	1.87%	409
<b>Government Pools</b>								
			\$ 18,354,967	\$ 9,000,000	\$ 223,561	\$ 27,578,528	4.17%	1
<b>Total Portfolio</b>			<b>\$ 55,424,879</b>	<b>\$ 655,925</b>	<b>\$ 297,652</b>	<b>\$ 56,332,178</b>	<b>2.57%</b>	<b>44</b>
City of Benbrook			\$ 49,089,903	\$ 500,012	\$ 270,333	\$ 49,813,970	2.69%	13
EDC			\$ 6,334,976	\$ 155,913	\$ 27,319	\$ 6,518,208	1.69%	282
<b>Total Portfolio</b>			<b>\$ 55,424,879</b>	<b>\$ 655,925</b>	<b>\$ 297,652</b>	<b>\$ 56,332,178</b>	<b>2.57%</b>	<b>44</b>

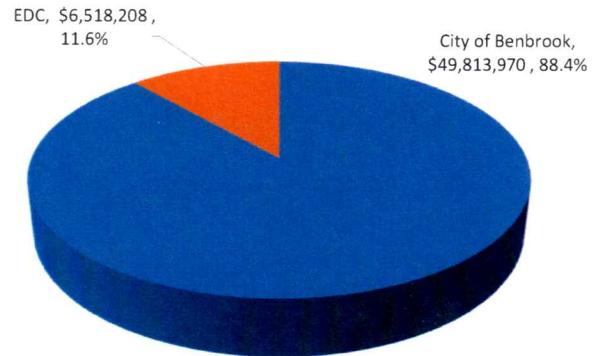
\*WAM - Weighted Average Maturity

Benchmark 90 Day T-Bill Yield 4.18% 90

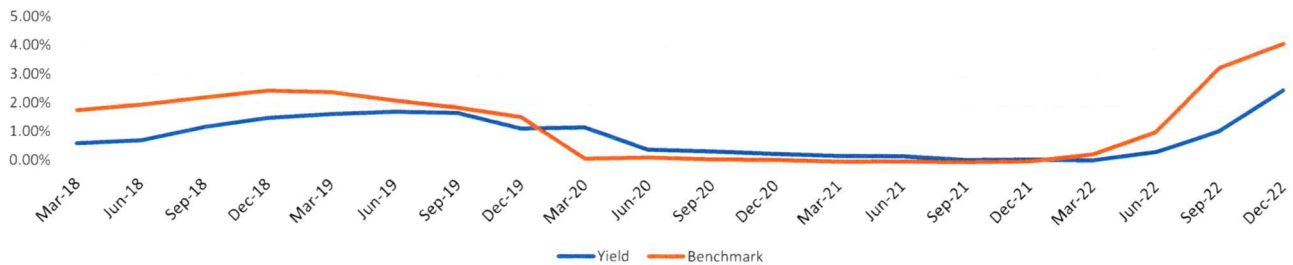
**Total Cash and Investment by Type**



**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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