

CITY OF CIBOLO, TEXAS
QUARTERLY INVESTMENT REPORT
 Quarter Ending: September 30, 2019

Portfolio / Report Group: All Po	Prior	Current						
	Market Value	Market Value	Book Value	Accrued Interest	Interest Received	% of Portfolio	YTM @ Cost	WAM
General Fund	11,658,726	9,391,185	9,390,244	56,292	110,720	17.4%	2.45	73
Debt Service Fund	1,206,089	668,788	668,788	-	3,874	1.2%	1.23	1
Economic Development Fund	432,700	410,976	410,976	-	2,639	0.8%	2.20	1
Water Fund	3,986,579	4,088,685	4,088,685	11,496	15,882	7.6%	2.07	69
Special Fund	7,124,875	8,182,275	8,179,812	739	62,719	15.2%	1.78	17
Capital Fund	14,395,638	31,169,304	31,166,008	25,443	158,872	57.8%	2.20	36
Total	38,804,607	53,911,214	53,904,514	93,971	354,707	100.0%	2.158	41

Benchmark rate: six month treasury 1.80 182
 one year treasury 1.73 365

This report is in compliance with the approved investment policies and strategies.

 City Manager, Investment Officer Date

 Director of Finance, Investment Officer Date

Reporting Period: 07/01/2019-09/30/2019

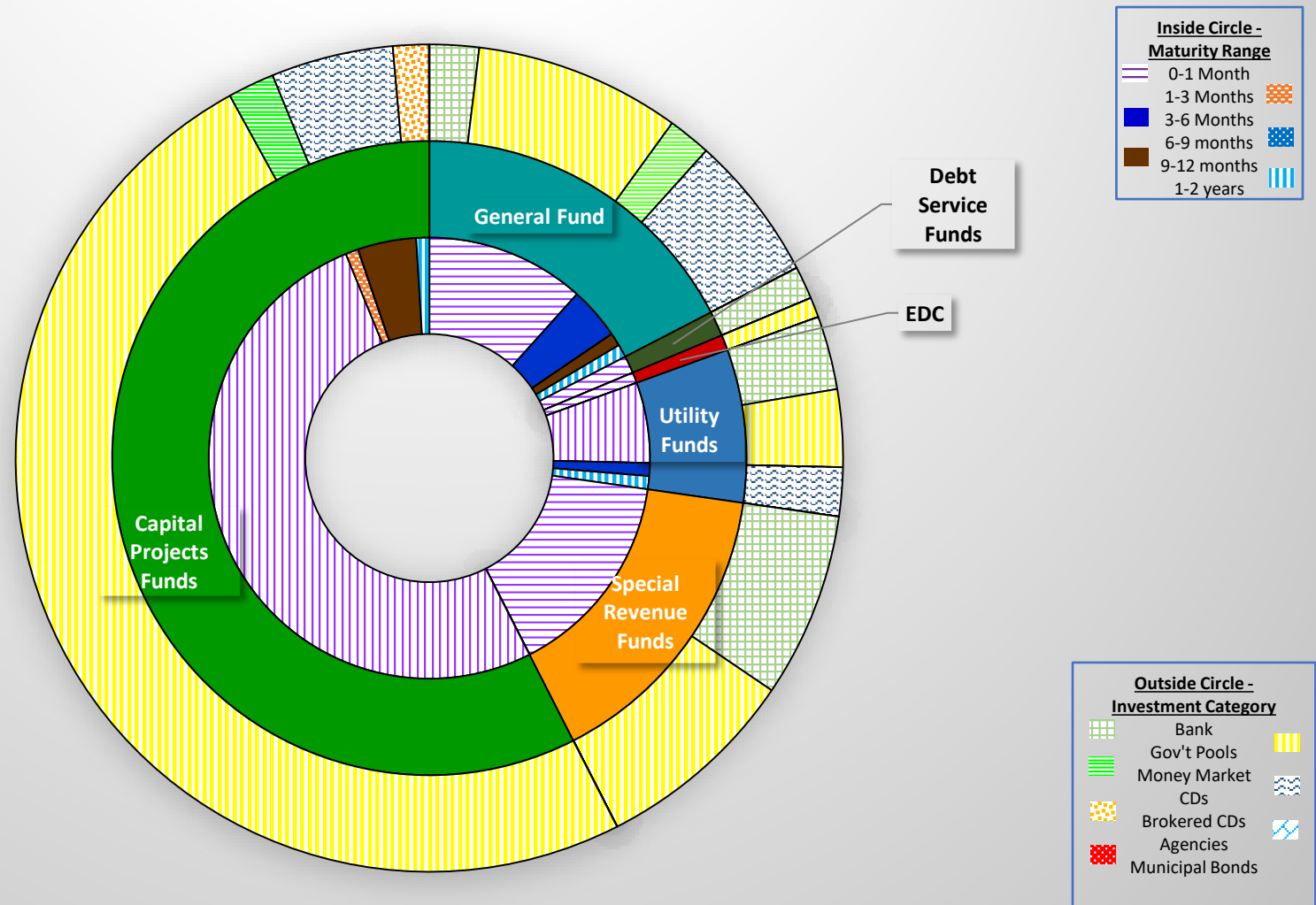


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Combined Portfolio



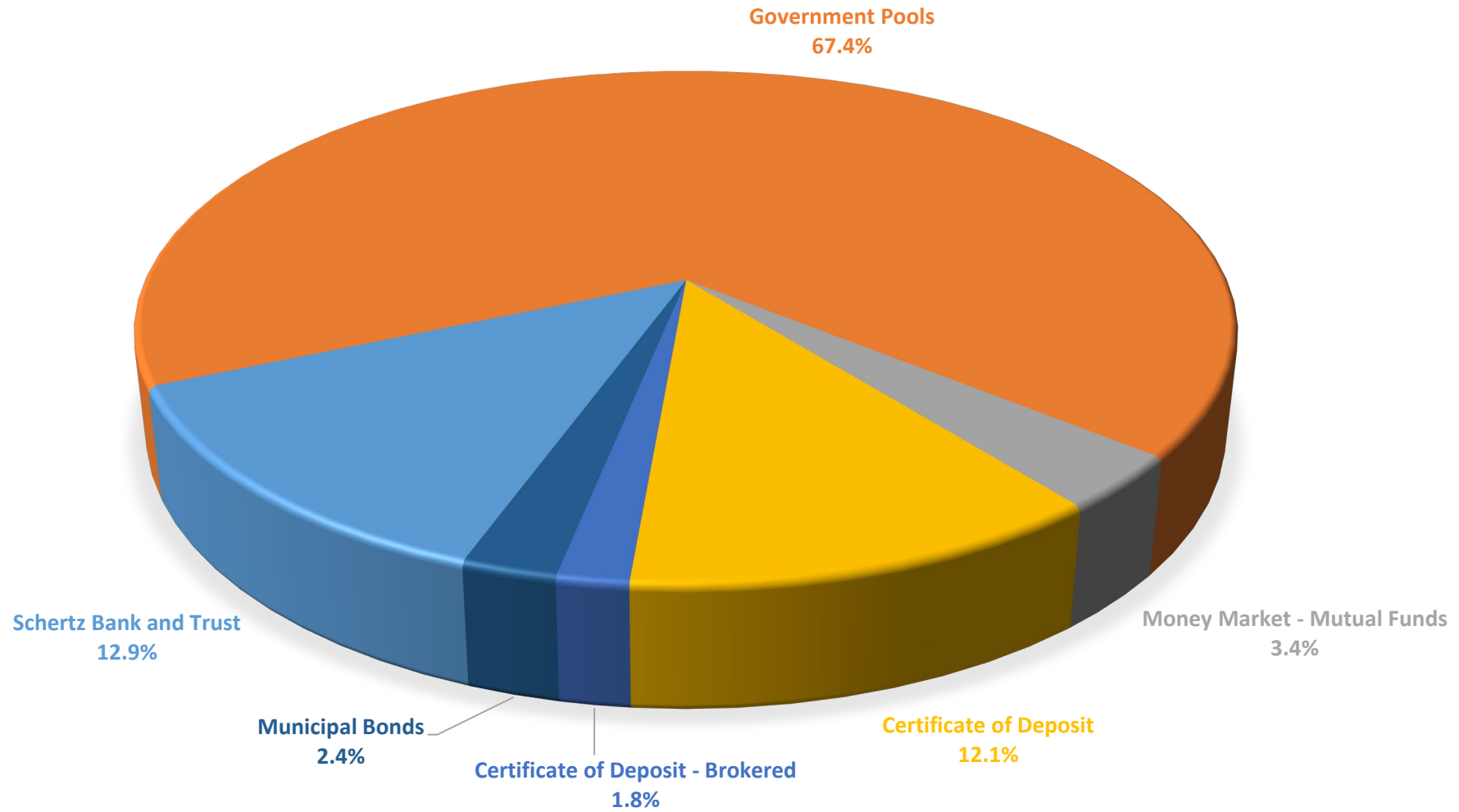


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QUARTERLY INVESTMENT REPORT

Quarter Ending: September 30, 2019

PORTFOLIO HOLDINGS DISTRIBUTION BY ASSET CATEGORY



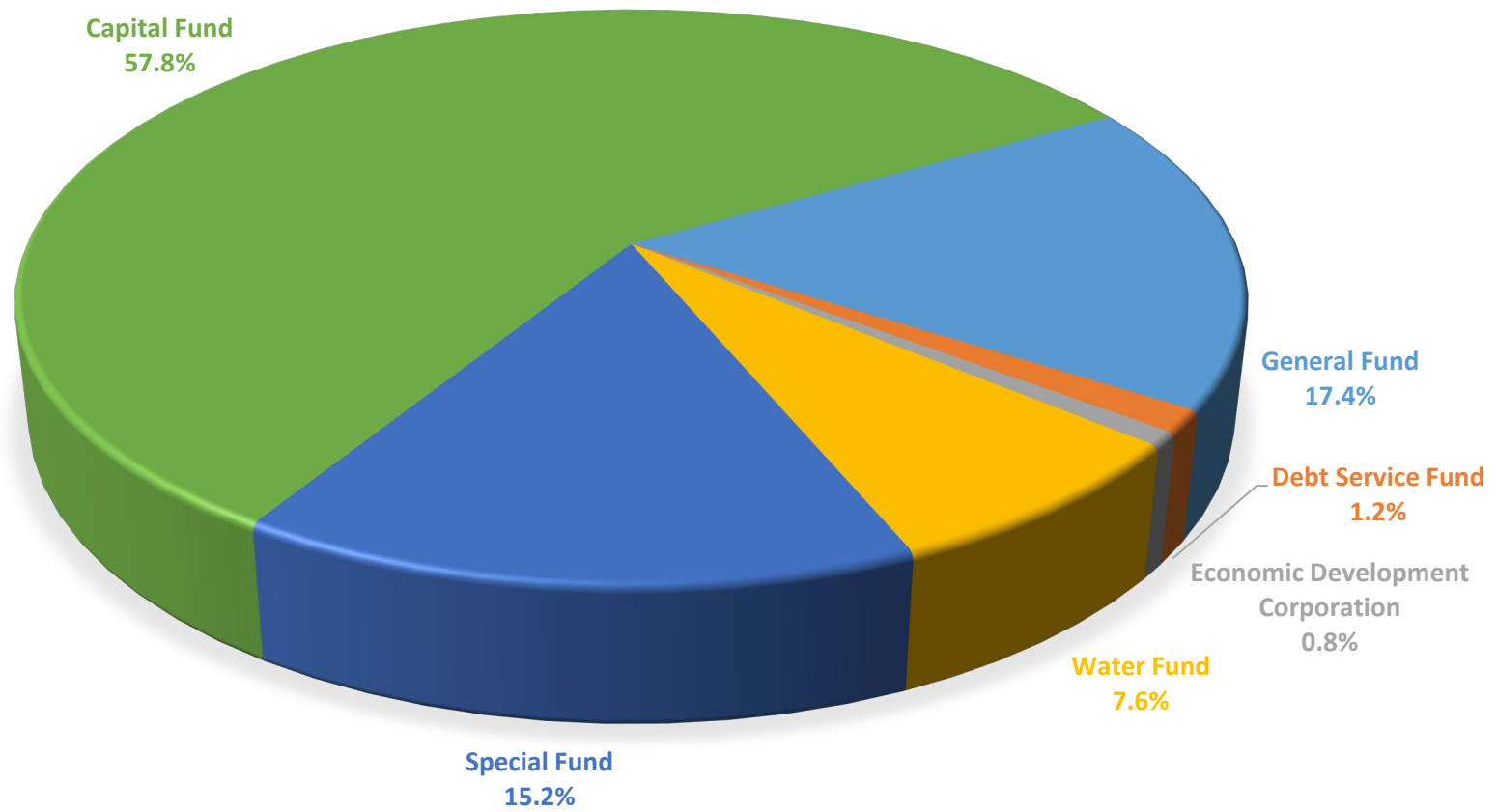


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PORTFOLIO HOLDINGS DISTRIBUTION BY ASSET CLASS





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PORTFOLIO HOLDINGS DISTRIBUTION BY MATURITY RANGE

