















**CITY OF SEALY, TEXAS**  
**INVESTMENT PORTFOLIO — COMPOSITION BY MATURITY**  
**AS OF DECEMBER 31, 2018**

Maturity Date Range	Ending Balances
90 days and less	\$ 20,733,426.60
91 to 180 days	\$ -
181 to 365 days	\$ -
366 to 730 days	\$ -
More than 730 days (over 2 years)*	\$ -
<b>Total</b>	<b>\$ 20,733,426.60</b>

*\*Prohibited by investment policy currently in effect*

City of Sealy, Texas  
Investment Portfolio — Composition by Maturity  
As of December 31, 2018

