

CITY OF SEALY, TEXAS
INVESTMENT PORTFOLIO — COMPOSITION BY MATURITY
AS OF JUNE 30, 2019

Maturity Date Range	Ending Balances
90 days and less	\$ 18,905,166.50
91 to 180 days	\$ -
181 to 365 days	\$ -
366 to 730 days	\$ -
More than 730 days (over 2 years)*	\$ -
Total	\$ 18,905,166.50

**Prohibited by investment policy currently in effect*

