

CITY OF SEALY, TEXAS
INVESTMENT PORTFOLIO — DETAIL OF HOLDINGS BY MATURITY DATE
FOR THE QUARTER ENDED MARCH 31, 2020

FINANCIAL INSTITUTION	ACCOUNT NAME	(Note 1)		(Note 1)		Maturity Date	Days to Maturity	Yield to Maturity	Fiscal-Year-to-Date Interest Income (Expense)
		12/31/2019	3/31/2020	12/31/2019	3/31/2020				
		Beginning Balance	Net Activity for the Quarter	Quarter-to-Date Interest Income (Expense)	Ending Balance				
Wells Fargo Bank	2011 Certificates of Obligation I&S Fund	\$ 6,352.20	\$ 98,774.23	\$ 24.76	\$ 105,151.19	4/1/2020	1	0.1500%	\$ 27.16
Wells Fargo Bank	2015 Certificates of Obligation I&S Fund	\$ 32,433.77	\$ 322,139.35	\$ 97.45	\$ 354,670.57	4/1/2020	1	0.1500%	\$ 109.70
Wells Fargo Bank	Front Street/Alleyway Drainage Remediation Fund	\$ (92,948.10)	\$ 62,703.39	\$ -	\$ (30,244.71)	4/1/2020	1	0.1500%	\$ -
Wells Fargo Bank	Utility/Infrastructure Impr's to Prasek's Development	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	4/1/2020	1	0.1500%	\$ -
Wells Fargo Bank	2018 Certificates of Obligation Construction Fund	\$ 1,932,401.72	\$ (427,174.43)	\$ 682.44	\$ 1,505,909.73	4/1/2020	1	0.1500%	\$ 1,510.99
Wells Fargo Bank	Water & Sewer Fund	\$ 1,633,058.39	\$ 20,871.83	\$ 979.38	\$ 1,654,909.60	4/1/2020	1	0.1500%	\$ 1,930.77
Wells Fargo Bank	Waterworks & Sewer System Capital Improvements	\$ 854,750.00	\$ -	\$ -	\$ 854,750.00	4/1/2020	1	0.1500%	\$ -
Wells Fargo Bank	Gas Fund	\$ 411,277.70	\$ 386,112.00	\$ 225.56	\$ 797,615.26	4/1/2020	1	0.1500%	\$ 413.94
Wells Fargo Bank	Solid Waste Fund	\$ (409,778.30)	\$ (28,598.32)	\$ (138.60)	\$ (438,515.22)	4/1/2020	1	0.1500%	\$ (293.99)
Wells Fargo Bank	Municipal Drainage Utility Fund	\$ 71,207.58	\$ 43,061.32	\$ 34.35	\$ 114,303.25	4/1/2020	1	0.1500%	\$ 57.22
Wells Fargo Bank	Water Customer Deposits Account	\$ 36,136.19	\$ 3,336.85	\$ -	\$ 39,473.04	4/1/2020	1	0.1500%	\$ -
Wells Fargo Bank	Gas Customer Deposits Account	\$ 25,528.19	\$ 1,346.85	\$ -	\$ 26,875.04	4/1/2020	1	0.1500%	\$ -
Wells Fargo Bank	Self-insurance Fund	\$ 78,716.82	\$ (45,843.94)	\$ -	\$ 32,872.88	4/1/2020	1	0.1500%	\$ -
		\$ 15,381,102.78	\$ 1,434,205.76	\$ 33,880.65	\$ 16,849,189.19				\$ 76,471.12

(Note 1) The book and market values of these balances are the same since funds are invested short-term, are highly liquid, and have virtually no price volatility.

Weighted average maturity (WAM) of the total portfolio in days: 1
Weighted average yield to maturity of the total portfolio: 0.3559%

Performance Benchmark: Average rate of return on U.S. Treasury Bills as of 3/31/2020: 1.2160%
<https://www.treasurydirect.gov/govt/rates/pd/avg/avg.htm>

