

City of Cuero
Investment Report

As of September 30, 2019

Trust Texas Bank

	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Aug 2019	Sep 2019	Total	FY 2018-19	FY 2017-18
Major Funds Investment Account															
Money Market account ending 9540	9,155.91	8,345.60	8,644.56	9,723.32	13,355.78	13,866.41	15,259.75	14,736.50	13,346.23	14,179.05	12,829.85	13,288.35	146,731.31	3.095%	2.315%
Avg Ledger Balance	3,456.311	3,465.467	3,473.813	3,611.489	5,492.181	5,505.536	5,490.740	5,473.516	5,488.252	5,501.599	5,155.778	5,528.608	5,764,328.98	2.315%	1.505%
Texpool	2.144%	2.03%	2.287%	2.3892%	2.3972%	2.4164%	2.4344%	2.4005%	2.3812%	2.3876%	2.1715%	2.1635%		2.482%	1.779%
Texpool Prime	2.332%	2.394%	2.493%	2.6067%	2.5972%	2.5835%	2.5468%	2.5266%	2.4998%	2.4998%	2.3470%	2.2749%			
Interest Days	33	30	29	31	28	29	32	31	28	33	30	31			
FY 2017-18	1.81%	1.81%	1.81%	2.23%	2.23%	2.23%	2.54%	2.54%	2.54%	2.68%	2.68%	2.68%			

General Money Market

Money Market account ending 9284	2,475.12	2,256.07	2,317.02	2,490.11	2,255.19	2,341.41	2,590.13	2,516.16	2,278.78	2,420.98	2,190.62	2,268.90	28,400.49	3.072%	2.315%
Avg Ledger Balance	934,346	936,821	931,092	924,891	927,381	929,637	931,978	934,568	937,084	939,363	941,784	943,975	1,121,292.03		
Interest Days	33	30	31	31	28	29	32	31	28	33	30	31			
FY 2017-18	1.81%	1.81%	1.81%	2.23%	2.23%	2.23%	2.54%	2.54%	2.54%	2.68%	2.68%	2.68%			

Revolving Loan Fund

Account ending 5043	1,036.72	946.17	981.09	1,065.30	965.86	1,003.90	1,111.71	1,081.27	980.29	1,042.58	944.51	979.22	12,138.62	3.072%	2.316%
Avg Ledger Balance	391,357	392,890	394,252	395,676	397,180	398,591	400,015	401,611	403,117	404,534	406,059	407,405	479,268.76		
Interest Days	33	30	31	31	28	29	32	31	28	33	30	31			
FY 2017-18	1.81%	1.81%	1.81%	2.23%	2.23%	2.23%	2.54%	2.54%	2.54%	2.68%	2.68%	2.68%			

General Operating

Checking account ending 0648	7,967.36	7,868.85	8,152.49	8,956.95	4,053.34	2,289.77	2,951.28	3,095.43	3,038.53	3,257.42	3,431.08	3,746.08	58,808.58	2.554%	1.808%
Avg Ledger Balance	3,626,497	3,939,823	3,950,166	3,949,848	1,978,957	1,079,381	1,260,787	1,365,025	1,483,499	1,533,345	1,791,620	1,893,009	2,785,195.77		
Interest Days	33	30	31	31	28	29	32	31	28	33	30	31			
FY 2017-18	1.31%	1.31%	1.31%	1.72%	1.72%	1.72%	2.03%	2.03%	2.03%	2.17%	2.17%	2.17%			

Payroll Account

Checking account ending 0630	44.39	35.21	59.19	63.38	55.22	46.90	38.57	48.02	48.98	53.98	44.66	33.71	572.21	2.553%	1.808%
Avg Ledger Balance	20,204	17,630	28,673	27,949	26,958	22,107	16,476	21,178	23,914	25,586	23,322	17,037	27,103.42		
Interest Days	33	30	31	31	28	29	32	31	28	33	30	31			
FY 2017-18	1.31%	1.31%	1.31%	1.72%	1.72%	1.72%	2.03%	2.03%	2.03%	2.17%	2.17%	2.17%			

Drug Forfeiture Account

Checking account ending 2925	40.00	36.46	37.76	40.96	37.09	42.87	48.61	33.38	26.15	27.97	25.85	26.77	423.87	3.072%	1.869%
Avg Ledger Balance	15,099	15,139	15,175	15,213.15	15,254.11	17,021.49	17,489.84	12,397.66	10,754.92	10,854.34	11,111.29	11,137.14	16,664.69		
Interest Days	33	30	31	31	32	29	32	31	28	33	30	31			
FY 2017-18	1.81%	1.81%	1.81%	2.23%	2.23%	2.23%	2.54%	2.54%	2.54%	2.68%	2.68%	2.68%			

FY 2018-19	
Interest to Date	247,075.08
Avg Daily Bal. \$	10,193,853.65

FY 2017-18	
Total Year:	173,330.51
Avg Daily Bal. \$	8,807,333.78

Increase: 73,744.57