

Investment Report – June 2019

Total Market Value	\$ 294,558,824
Capital Projects	\$ 128,601,909
General Fund	\$ 111,407,597
Debt Service Fund	\$ 53,972,215
Cap Project AFB	\$ 407,484
Special Revenue	\$ 169,619

Interest Earnings	
June	\$ 616,512
FYTD	\$ 5,853,808

ALLOCATION

■ TexPool ■ Compass

