

Investment Report – July 2019

Total Market Value	\$ 275,191,051
Capital Projects	\$ 122,423,678
General Fund	\$ 98,078,458
Debt Service Fund	\$ 54,110,642
Cap Project AFB	\$ 408,310
Special Revenue	\$ 169,961

Interest Earnings	
June	\$ 584,110
FYTD	\$ 584,110

ALLOCATION

■ TexPool ■ Compass

