





















# Earnings and Yields Summary

## City of Conroe Effective Interest - Actual Life Receipts in Period 07/01/19 - 09/30/19

Security Description	07/01/19 07/31/19	08/01/19 08/31/19	09/01/19 09/30/19	07/01/19 09/30/19
<b>Combined Port</b>				
FFCB	1,910.09	1,910.08	1,964.53	5,784.70
FHLB	18,305.20	18,305.20	18,305.20	54,915.60
FHLMC	972.22	0.00	0.00	972.22
FNMA	22,108.07	21,668.02	17,707.55	61,483.64
Money Market	47.67	49.18	44.17	141.02
Municipal Bon	3,255.12	3,255.13	3,255.13	9,765.38
State Pool	451,032.60	417,531.82	422,449.83	1,291,014.25
Treasury Bill	0.00	0.00	856.12	856.12
Treasury Note	<u>35,441.28</u>	<u>33,284.62</u>	<u>32,952.94</u>	<u>101,678.84</u>
<b>Port Total</b>	<b><u>533,072.25</u></b>	<b><u>496,004.05</u></b>	<b><u>497,535.47</u></b>	<b><u>1,526,611.77</u></b>

<b>Combined Port</b>				
FFCB	2.2950	2.2950	2.2842	2.2913
FHLB	2.3139	2.3139	2.3139	2.3139
FHLMC	2.5000	0.0000	0.0000	2.5000
FNMA	2.4286	2.4239	2.3725	2.4106
Money Market	2.1646	2.2291	2.0648	2.1537
Municipal Bon	2.1548	2.1548	2.1548	2.1548
State Pool	2.3933	2.1970	2.1613	2.2493
Treasury Bill	0.0000	0.0000	1.9710	1.9710
Treasury Note	<u>2.4806</u>	<u>2.5786</u>	<u>2.5928</u>	<u>2.5480</u>
<b>Port Total</b>	<b><u>2.3957</u></b>	<b><u>2.2325</u></b>	<b><u>2.1978</u></b>	<b><u>2.2749</u></b>