Fort Worth Independent School District



Annual Investment Report

Published: July 9, 2019



Fort Worth



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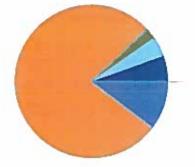


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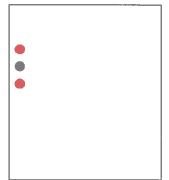
Fort Worth

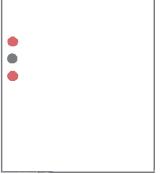


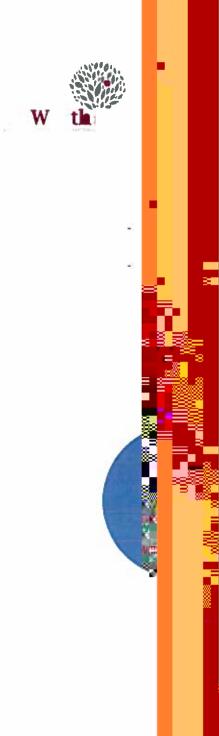
- 10.23%-Certificate O...
- 77.75%-Local Governm...
- **0.**18%-Money Market
- 2.1796-Municipal
- 096-Mutual Fund
- 4.18%-US Agency
- 5.49%-US Treasury

- 5.77%-Certificate Of...
- 69.59%-Local Governm...
- 0.2196-Money Market
- 2.73%-Municipal
- 0%-Mutual Fund
- 13.23%-US Agency
- 8.47%-US Treasury





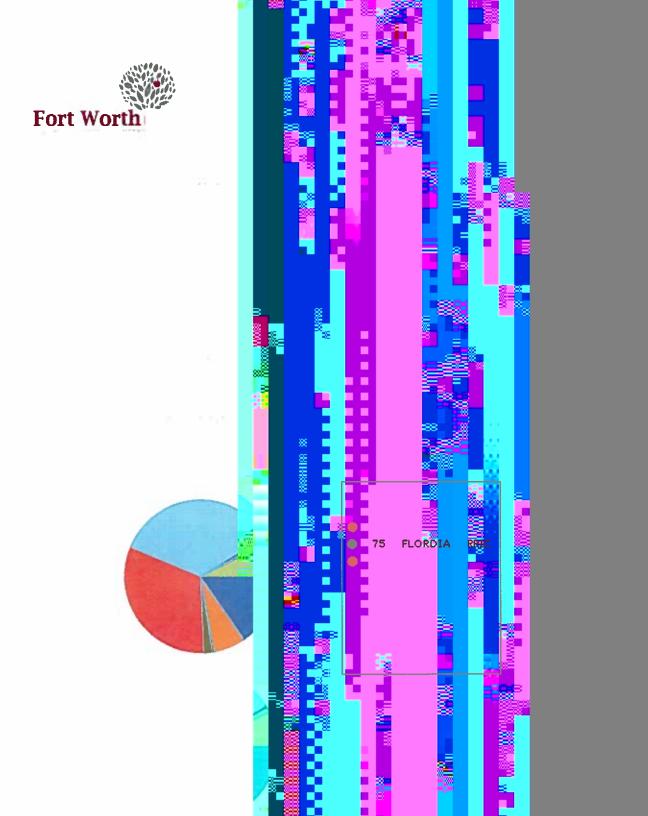






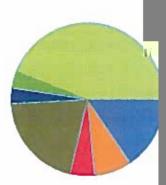








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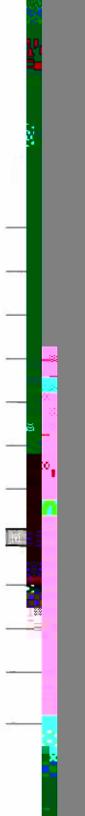
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