

**City of Balcones Heights
Investment Report
For the Month Ending 30 April 2017**

Account Type Fund	Beginning Book Value	Stated Annual Yield (%)	Deposits & Transfers	Withdrawals	Interest Earned	Ending Balance	Monthly Yield (%)	Maturity Date (Date Available)
Operations								
<u>BANK CASH</u>								
Frost Bank - Main Account	2,154,693.85	0.350	725,762.70	(568,758.56)	721.02	2,311,697.99	0.029	Immediately
ACH Sub Account	16,319.60	-	100,000.00	(55,393.55)	-	60,926.05	-	
PEG Sub Account	24,413.19	-	3,133.88	-	-	27,547.07	-	
HFC Sub Account	75,040.37	-	-	-	-	75,040.37	-	
Total Operations - Bank Cash	2,270,467.01	0.350	828,896.58	(624,152.11)	721.02	2,475,211.48	0.029	
Pooled Accounts								
<u>TEXPOOL</u>								
General Fund	1,196,859.28	0.449	-	-	700.49	1,197,559.77	0.058	Next Day
Capital Fund	390,138.17	0.449	-	-	228.51	390,366.68	0.059	
Street Fund	151,759.36	0.449	-	-	88.74	151,848.10	0.058	
BHCCD	101,125.06	0.449	-	-	59.16	101,184.22	0.058	
Debt Service	11,341.85	0.449	-	-	6.61	11,348.46	0.058	
Total - TexPool	1,851,223.72	0.449	-	-	1,083.51	1,852,307.23	0.058	
<u>LONE STAR</u>								
General Fund	239,737.46	0.460	-	-	135.24	239,872.70	0.056	Next Day
Hotel	171,409.68	0.460	-	-	96.70	171,506.38	0.056	
Total - Lone Star	411,147.14	0.460	-	-	231.94	411,379.08	0.056	
Total - Pooled Accounts	2,262,370.86	-	-	-	1,315.45	2,263,686.31	0.058	

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Certificates of Deposit								
<u>GFCU</u>								
Capital Fund	154,976.65	0.850	-	-	111.88	155,088.53	0.072	5/3/2017
Total - GFCU CD	154,976.65	0.850	-	-	111.88	155,088.53	0.072	
<i>Renews Annually</i>								
<u>SSFCU</u>								
Capital Fund	51,041.04	0.450	-	-	18.89	51,059.93	0.037	8/26/2017
Total - SSFCU CD	51,041.04	0.450	-	-	18.89	51,059.93	0.037	
<i>Renews Every 6 Months</i>								
Total - Certificates of Deposit	206,017.69	-	-	-	130.77	206,148.46	0.063	
TOTAL PORTFOLIO	\$ 4,738,855.56	-	\$ 828,896.58	\$ (624,152.11)	\$ 2,167.24	\$ 4,945,046.25	0.044	-

Weighted Average Yield:

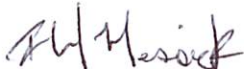
0.415

Weighted Average Maturity (Date Available):

2.26 Days

This investment portfolio represents a liquid and diverse holding by the City of Balcones Heights.
The investment strategy is to hold operating funds in the bank while investing other funds.
This portfolio is in compliance with the City's Investment Policy and the Public Investment Act.

Floyd Messick
Finance Director



David J. Harris
City Administrator



5/16/17