

City of Balcones Heights
Investment Report
For the Month Ending 31 August 2019

Account Type/Fund	Beginning Book Value	Annual Yield (%)	Deposits	Withdrawals	Interest Earned	Ending Balance	Monthly Yield (%)	Maturity Date (Date Available)
Operations								
<u>BANK CASH</u>								
Frost Bank - Main Account	2,128,550.03	-	800,440.99	(582,228.35)	2,841.36	2,346,762.67		
ACH Sub Account	165,855.80	-	-	(73,290.69)	-	92,565.11		
PEG Sub Account	41,757.52	-	-	-	-	41,757.52		
Seized Cash Account	113,556.57	-	-	-	-	113,556.57		
Total Operations - Bank Cash	2,449,719.92	1.45	800,440.99	(655,519.04)	2,841.36	2,594,641.87	0.12	Immediately
Investments								
<u>TEXPOOL</u>								
General Fund	689,268.16	-	-	-	1,271.10	690,539.26		
Capital Fund	458,940.49	-	-	-	846.70	459,787.19		
Street Fund	108,027.54	-	-	-	199.21	108,226.75		
BHCCD	105,231.64	-	-	-	193.96	105,425.60		
Debt Service	61,693.76	-	-	-	113.65	61,807.41		
Total - TexPool	1,423,161.59	2.21	-	-	2,624.62	1,425,786.21	0.18	Up to Next Day
<u>LONE STAR</u>								
General Fund	250,121.85	-	-	-	497.47	250,619.32		
Capital Fund	206,723.24	-	-	-	410.47	207,133.71		
ATS Fund	103,359.76	-	-	-	205.12	103,564.88		
Hotel Fund	333,868.63	-	-	-	662.98	334,531.61		
Economic Development Fund	129,203.47	-	-	-	256.63	129,460.10		
Sewer Fund	129,203.47	-	-	-	256.63	129,460.10		
Total - Lone Star	1,152,480.42	2.38	-	-	2,289.30	1,154,769.72	0.20	Up to Next Day
Total - Investments	2,575,642.01	2.29	-	-	4,913.92	2,580,555.93	0.19	
TOTAL PORTFOLIO	\$ 5,025,361.93	1.80	\$ 800,440.99	\$ (655,519.04)	\$ 7,755.28	\$ 5,175,197.80	0.15	-

