

**City of Balcones Heights
Investment Report
For the Month Ending 31 August 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	1,899,444.30	0.636	843,397.39	(875,322.70)	1,048.29	1,867,518.99	0.053	Immediately
ACH Sub Account	6,056.67	-	60,000.00	(56,969.82)	-	9,086.85	-	
PEG Sub Account	27,547.07	-	-	-	-	27,547.07	-	
HFC Sub Account	75,040.37	-	-	-	-	75,040.37	-	
Total Operations - Bank Cash	2,008,088.41	0.636	903,397.39	(932,292.52)	1,048.29	1,979,193.28	0.053	
Pooled Accounts								
<u>TEXPOOL</u>								
General Fund	1,200,198.71	0.449	-	-	1,018.23	1,201,216.94	0.085	Next Day
Capital Fund	391,228.33	0.449	-	-	332.17	391,560.50	0.085	
Street Fund	152,182.76	0.449	-	-	128.99	152,311.75	0.085	
BHCCD	101,407.16	0.449	-	-	86.00	101,493.16	0.085	
Debt Service	11,373.36	0.449	-	-	9.61	11,382.97	0.084	
Total - TexPool	1,856,390.32	0.449	-	-	1,575.00	1,857,965.32	0.085	
<u>LONE STAR</u>								
General Fund	240,378.07	0.460	-	-	202.52	240,580.59	0.084	Next Day
Hotel	171,867.79	0.460	-	-	144.80	172,012.59	0.084	
Total - Lone Star	412,245.86	0.460	-	-	347.32	412,593.18	0.084	
Total - Pooled Accounts	2,268,636.18	-	-	-	1,922.32	2,270,558.50	0.085	

Certificates of Deposit

<u>GFCU</u>								
Capital Fund	155,469.34	0.850	-	-	138.64	155,607.98	0.089	5/3/2018
Total - GFCU CD	155,469.34	0.850	-	-	138.64	155,607.98	0.089	
<i>Renews Annually</i>								
 <u>SSFCU</u>								
Capital Fund	51,117.24	0.450	-	-	19.53	51,136.77	0.038	2/26/2017
Total - SSFCU CD	51,117.24	0.450	-	-	19.53	51,136.77	0.038	
<i>Renews Every 6 Months</i>								
Total - Certificates of Deposit	206,586.58	-	-	-	158.17	206,744.75	0.077	

TOTAL PORTFOLIO	\$ 4,483,311.17	-	\$ 903,397.39	\$ (932,292.52)	\$ 3,128.78	\$ 4,456,496.53	0.070	-
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Weighted Average Yield:	0.548	Weighted Average Maturity (Date Available):	10.38 Days
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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



9/18/17