City of Balcones Heights
Investment Report
For the Month Ending 30 September 2019

Account Type/Fund	Beginning Book Value	Annual Yield (%)	Deposits	Withdrawals	Interest Earned	Ending Balance	Monthly Yield (%)	Maturity Date (Date Available)
Operations								
BANK CASH								
Frost Bank - Main Account	2,346,762.67	-	707,076.90	(973,757.72)	2,590.91	2,080,081.85		
ACH Sub Account	92,565.11	-	200,000.00	(72,145.95)	-	220,419.16		
PEG Sub Account	41,757.52	-	-	-	-	41,757.52		
Seized Cash Account	113,556.57	-	-	-	-	113,556.57		
Total Operations - Bank Cash	**2,594,641.87**	**1.49**	**907,076.90**	**(1,045,903.67)**	**2,590.91**	**2,455,815.10**	0.12	Immediately
Investments								
TEXPOOL								
General Fund	690,539.26	-	-	-	1,227.86	691,767.12		
Capital Fund	459,787.19	-	-	-	817.90	460,605.09		
Street Fund	108,226.75	-	-	-	192.43	108,419.18		
BHCCD	105,425.60	-	-	-	187.36	105,612.96		
Debt Service	61,807.41	-	-	-	109.78	61,917.19		
Total - TexPool	1,425,786.21	2.13	-	-	2,535.33	1,428,321.54	0.18	Up to Next Day
LONE STAR								
General Fund	250,619.32	-	-	-	461.20	251,080.52		
Capital Fund	207,133.71	-	-	-	380.56	207,514.27		
ATS Fund	103,564.88	-	-	-	190.17	103,755.05		
Hotel Fund	334,531.61	-	-	-	614.66	335,146.27		
Economic Development Fund	129,460.10	-	-	-	237.93	129,698.03		
Sewer Fund	129,460.10	-	-	-	237.93	129,698.03		
Total - Lone Star	1,154,769.72	2.20	-	-	2,122.45	1,156,892.17	0.18	Up to Next Day
Total - Investments	**2,580,555.93**	**2.16**	-	-	**4,657.78**	**2,585,213.71**	0.18	
TOTAL PORTFOLIO	**$ 5,175,197.80**	**1.73**	**$ 907,076.90**	**$ (1,045,903.67)**	**$ 7,248.69**	**$ 5,041,028.81**	**0.14**	-

Federal Fund Rates
(Target interest rates)

Rate at 1 September 2019	2.13%
Rate at 30 September 2019	1.90%

Weighted Average Maturity 1 Day
(Time needed to liquidate all funds)

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.

Lisa Merlo
Investment Officer Lisa Merlo 10-15-19
(date)

David J. Harris
City Administrator 10/15/19
(date)