**City of Balcones Heights**
**Investment Report**
**For the Month Ending 31 December 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 | 2,158,883.93 | - | 523,987.66 | (391,442.04) | 2,076.60 | 2,291,429.55 | | |
| ACH Sub Account | 59,066.98 | - | - | (35,910.00) | - | 23,156.98 | | |
| PEG Sub Account | 43,271.03 | - | 1,404.19 | - | - | 44,675.22 | | |
| Seized Cash Account | 113,556.57 | - | - | - | - | 113,556.57 | | |
| **Total Operations - Bank Cash** | **2,374,778.51** | **1.09** | **525,391.85** | **(427,352.04)** | **2,076.60** | **2,472,818.32** | 0.09 | Immediately |
| **Investments** | | | | | | | | |
| TEXPOOL | | | | | | | | |
| General Fund | 693,845.37 | - | - | - | 956.15 | 694,801.52 | | |
| Capital Fund | 461,989.44 | - | - | - | 636.91 | 462,626.35 | | |
| Street Fund | 108,744.89 | - | - | - | 149.85 | 108,894.74 | | |
| BHCCD | 105,930.08 | - | - | - | 145.90 | 106,075.98 | | |
| Debt Service | 62,103.00 | - | - | - | 85.49 | 62,188.49 | | |
| Total - TexPool | 1,432,612.78 | 1.65 | - | - | 1,974.30 | 1,434,587.08 | 0.14 | Up to Next Day |
| LONE STAR | | | | | | | | |
| General Fund | 251,921.92 | - | - | (0) | 406.04 | 252,327.93 | | |
| Capital Fund | 208,208.53 | - | - | - | 335.03 | 208,543.56 | | |
| ATS Fund | 104,101.98 | - | - | - | 167.42 | 104,269.40 | | |
| Hotel Fund | 336,267.62 | - | - | - | 541.13 | 336,808.75 | | |
| Economic Development Fund | 130,132.09 | | - | - | 209.47 | 130,341.56 | | |
| Sewer Fund | 130,132.09 | - | - | - | 209.47 | 130,341.56 | | |
| Total - Lone Star | 1,160,764.23 | 1.93 | - | (0) | 1,868.56 | 1,162,632.76 | 0.16 | Up to Next Day |
| **Total - Investments** | **2,593,377.01** | **1.78** | **-** | **(0.03)** | **3,842.86** | **2,597,219.84** | 0.15 | |
| **TOTAL PORTFOLIO** | **$ 4,968,155.52** | **1.40** | **$ 525,391.85** | **$ (427,352.07)** | **$ 5,919.46** | **$ 5,070,038.16** | **0.12** | **-** |

**Federal Fund Rates**
(Target interest rates)

| | |
|---|---|
| Rate at 1 November 2019 | 1.55% |
| Rate at 30 November 2019 | 1.55% |

**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 1/23/2020
(date)

Josie Carrizales
Finance Director 1/23/2020
(date)

David J. Harris
City Administrator 1/23/2020
(date)