City of Balcones Heights
Investment Report
For the Month Ending 30 April 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	1,884,594.77	-	553,779.72	(853,898.28)	2,585.84	1,587,062.05		
ACH Sub Account	71,875.85	-	100,000.00	(70,382.06)	-	101,493.79		
PEG Sub Account	40,232.63	-	-	-	-	40,232.63		
Seized Cash Account	113,556.57	-	-	-	-	113,556.57		
Total Operations - Bank Cash	**2,110,259.82**	**1.68**	**653,779.72**	**(924,280.34)**	**2,585.84**	**1,842,345.04**	0.14	Immediately
Investments								
TEXPOOL								
General Fund	1,182,416.87	-	-	-	2,365.74	1,184,782.61		
Capital Fund	455,041.45	-	-	-	911.14	455,952.59		
Street Fund	107,110.53	-	-	-	214.03	107,324.56		
BHCCD	104,338.51	-	-	-	208.68	104,547.19		
Debt Service	61,170.42	-	-	-	122.30	61,292.72		
Total - TexPool	1,910,077.78	2.40	-	-	3,821.89	1,913,899.67	0.20	Next Day
LONE STAR								
General Fund	248,009.63	-	-	-	530.47	248,540.10		
Capital Fund	204,980.36	-	-	-	437.72	205,418.08		
ATS Fund	102,488.80	-	-	-	218.74	102,707.54		
Hotel Fund	331,053.60	-	-	-	706.99	331,760.59		
Economic Development Fund	128,113.80	-	-	-	273.67	128,387.47		
Sewer Fund	128,113.80	-	-	-	273.67	128,387.47		
Total - Lone Star	1,142,759.99	2.56	-	-	2,441.26	1,145,201.25	0.21	Next Day
Total - Investments	**3,052,838**	**2.46**	**-**	**-**	**6,263**	**3,059,101**	0.20	

TOTAL PORTFOLIO	**$**	**5,163,098**	**2.17**	**$**	**653,780**	**$**	**(924,280)**	**$**	**8,849**	**$**	**4,901,446**	**0.18**	**-**

Federal Fund Rates
(Target interest rates)

Rate at 1 April 2019	2.41%
Rate at 30 April 2019	2.45%

Weighted Average Maturity 1.59 Days
(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 5-7-19
(date)

Floyd Messick
Finance Director 5.7.19
(date)

David J. Harris
City Administrator 5/7/19
(date)