

**City of Balcones Heights
Investment Report
For the Month Ending 31 December 2017**

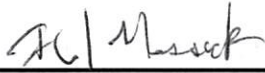
Account Type Fund	Beginning Book Value	Stated Annual Yield (%)	Deposits & Transfers	Withdrawals	Interest Earned	Ending Balance	Monthly Yield (%)	Maturity Date (Date Available)
Operations								
<u>BANK CASH</u>								
Frost Bank - Main Account	1,687,989.84	0.735	1,007,948.32	(634,821.59)	1,282.09	2,061,116.57	0.061	Immediately
ACH Sub Account	3,567.31	-	60,000.00	(61,430.88)	-	2,136.43	-	
PEG Sub Account	30,678.83	-	-	-	-	30,678.83	-	
Total Operations - Bank Cash	1,722,235.98	0.735	1,067,948.32	(696,252.47)	1,282.09	2,093,931.83	0.061	
Pooled Accounts								
<u>TEXPOOL</u>								
General Fund	1,204,311.64	0.449	-	-	1,203.27	1,205,514.91	0.100	Next Day
Capital Fund	392,570.05	0.449	-	-	392.52	392,962.57	0.100	
Street Fund	152,703.78	0.449	-	-	152.43	152,856.21	0.100	
BHCCD	101,754.52	0.449	-	-	101.62	101,856.14	0.100	
Debt Service	11,412.17	0.449	-	-	11.35	11,423.52	0.099	
Total - TexPool	1,862,752.16	0.449	-	-	1,861.19	1,864,613.35	0.100	
<u>LONE STAR</u>								
General Fund	241,198.13	0.460	-	-	239.29	241,437.42	0.099	Next Day
Hotel	172,454.12	0.460	-	-	171.08	172,625.20	0.099	
Total - Lone Star	413,652.25	0.460	-	-	410.37	414,062.62	0.099	
Total - Pooled Accounts	2,276,404.41	-	-	-	2,271.56	2,278,675.97	0.100	


Account Type Fund	Beginning Book Value	Stated Annual Yield (%)	Deposits & Transfers	Withdrawals	Interest Earned	Ending Balance	Monthly Yield (%)	Maturity Date (Date Available)
Certificates of Deposit								
<u>GFCU</u>								
Capital Fund	156,020.17	0.850	-	-	134.65	156,154.82	0.086	5/3/2018
Total - GFCU CD	156,020.17	0.850	-	-	134.65	156,154.82	0.086	
<i>Renews Annually</i>								
<u>SSFCU</u>								
Capital Fund	51,239.96	0.450	-	-	33.69	51,273.65	0.066	2/26/2018
Total - SSFCU CD	51,239.96	0.450	-	-	33.69	51,273.65	0.066	
<i>Renews Every 6 Months</i>								
Total - Certificates of Deposit	207,260.13	-	-	-	168.34	207,428.47	0.081	
TOTAL PORTFOLIO	\$ 4,205,900.52	-	\$ 1,067,948.32	\$ (696,252.47)	\$ 3,721.99	\$ 4,580,036.27	0.081	-


Weighted Average Yield: 0.582

Weighted Average Maturity (Date Available): 5.40 Days

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  1-11-18
(date)

Lisa Merlo
Investment Officer  1-11-18
(date)

David J. Harris
City Administrator  1/17/18
(date)