

**City of Balcones Heights
Investment Report
For the Month Ending 28 February 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	2,238,482.08	0.139	856,290.16	(751,591.43)	291.14	2,343,180.81	0.012	Immediately
ACH Sub Account	78,419.44	-	50,000.00	(57,590.60)	-	70,828.84	-	
PEG Sub Account	24,413.19	-	-	-	-	24,413.19	-	
HFC Sub Account	75,040.37	-	-	-	-	75,040.37	-	
Total Operations - Bank Cash	2,416,355.08	0.139	906,290.16	(809,182.03)	291.14	2,513,463.21	0.012	
Pooled Accounts								
<u>TEXPOOL</u>								
General Fund	1,195,714.41	0.449	-	-	512.77	1,196,227.18	0.043	Next Day
Capital Fund	389,764.69	0.449	-	-	167.28	389,931.97	0.043	
Street Fund	151,614.33	0.449	-	-	64.96	151,679.29	0.043	
BHCCD	101,028.37	0.449	-	-	43.31	101,071.68	0.043	
Debt Service	11,331.05	0.449	-	-	4.84	11,335.89	0.043	
Total - TexPool	1,849,452.85	0.449	-	-	793.16	1,850,246.01	0.043	
<u>LONE STAR</u>								
General Fund	239,521.27	0.460	-	-	96.75	239,618.02	0.040	Next Day
Hotel	171,255.11	0.460	-	-	69.18	171,324.29	0.040	
Total - Lone Star	410,776.38	0.460	-	-	165.93	410,942.31	0.040	
Total - Pooled Accounts	2,260,229.23	-	-	-	959.09	2,261,188.32	0.042	

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Certificates of Deposit								
<u>GFCU</u>								
Capital Fund	154,763.93	0.850	-	-	111.73	154,875.66	0.072	5/3/2017
Total - GFCU CD	154,763.93	0.850	-	-	111.73	154,875.66	0.072	
<i> Renews Annually</i>								
<u>SSFCU</u>								
Capital Fund	51,003.32	0.450	-	-	19.49	51,022.81	0.038	8/26/2017
Total - SSFCU CD	51,003.32	0.450	-	-	19.49	51,022.81	0.038	
<i> Renews Every 6 Months</i>								
Total - Certificates of Deposit	205,767.25	-	-	-	131.22	205,898.47	0.064	
TOTAL PORTFOLIO	\$ 4,882,351.56	-	\$ 906,290.16	\$ (809,182.03)	\$ 1,381.45	\$ 4,980,550.00	0.028	-

Weighted Average Yield:

0.309

Weighted Average Maturity (Date Available):

5 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



David J. Harris
City Administrator

