

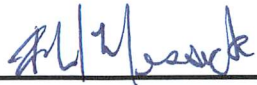
| Account Type Fund | Beginning Book Value | Annual Yield (%) | Deposits & Transfers | Withdrawals | Interest Earned | Ending Balance | Monthly Yield (%) | Maturity Date (Date Available) |
|--|-------------------------|---------------------|-------------------------|------------------------|--------------------|------------------------|----------------------|-----------------------------------|
| Certificates of Deposit | | | | | | | | |
| <u>GFCU</u> | | | | | | | | |
| Capital Fund | 156,294.08 | 0.85 | - | - | 139.38 | 156,433.46 | 0.09 | 5/3/2018 |
| Total - GFCU CD | 156,294.08 | 0.85 | - | - | 139.38 | 156,433.46 | 0.09 | |
| <i>Renews Annually</i> | | | | | | | | |
| <u>SSFCU</u> | | | | | | | | |
| Capital Fund | 51,308.49 | 0.40 | - | - | 40.42 | 51,348.91 | 0.08 | 2/26/2018 |
| Total - SSFCU CD | 51,308.49 | - | - | - | 40.42 | 51,348.91 | - | |
| <i>Did not renew; closed out</i> | | | | | | | | |
| Total - Certificates of Deposit | 207,602.57 | - | - | - | 179.80 | 207,782.37 | 0.087 | |
| TOTAL PORTFOLIO | \$ 4,850,740.95 | 1.02 | \$ 1,064,607.09 | \$ (675,384.29) | \$ 4,467.23 | \$ 5,242,536.49 | 0.09 | - |

Weighted Annual Average Yield: 1.02

Weighted Average Maturity (Date Available): 3.31 Days

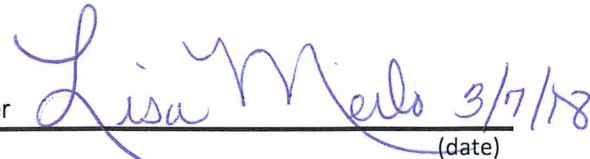
This investment portfolio represents a liquid and diverse holding by the City of Balcones Heights. The investment strategy is to hold operating funds in the bank while investing other funds. This portfolio is in compliance with the City's Investment Policy and the Public Investment Act.

Floyd Messick
Finance Director



3/7/18
(date)

Lisa Merlo
Investment Officer



(date)

David J. Harris
City Administrator



3/8/18
(date)

**City of Balcones Heights
Investment Report
For the Month Ending 28 February 2018**

Federal Funds Rate at 1 February 2018 **1.42%**
(Benchmark target rate)

| Account Type Fund | Beginning Book Value | Annual Yield (%) | Deposits & Transfers | Withdrawals | Interest Earned | Ending Balance | Monthly Yield (%) | Maturity Date (Date Available) |
|-------------------------------------|-------------------------|---------------------|-------------------------|---------------------|--------------------|---------------------|----------------------|-----------------------------------|
| Operations | | | | | | | | |
| <u>BANK CASH</u> | | | | | | | | |
| Frost Bank - Main Account | 2,263,704.06 | 0.826 | 944,607.09 | (618,126.93) | 1,894.49 | 2,590,184.22 | 0.069 | Immediately |
| ACH Sub Account | 66,015.01 | - | 120,000.00 | (57,257.36) | - | 128,757.65 | - | |
| PEG Sub Account | <u>32,233.47</u> | - | - | - | - | <u>32,233.47</u> | - | |
| Total Operations - Bank Cash | 2,361,952.54 | 0.826 | 1,064,607.09 | (675,384.29) | 1,894.49 | 2,751,175.34 | 0.069 | |
| Pooled Accounts | | | | | | | | |
| <u>TEXPOOL</u> | | | | | | | | |
| General Fund | 1,206,844.73 | 1.24 | - | - | 1,243.99 | 1,208,088.72 | 0.10 | Next Day |
| Capital Fund | 393,396.38 | 1.24 | - | - | 405.81 | 393,802.19 | 0.10 | |
| Street Fund | 153,024.67 | 1.23 | - | - | 157.59 | 153,182.26 | 0.10 | |
| BHCCD | 101,968.45 | 1.24 | - | - | 105.06 | 102,073.51 | 0.10 | |
| Debt Service | <u>11,436.07</u> | <u>1.23</u> | - | - | <u>11.74</u> | <u>11,447.81</u> | <u>0.10</u> | |
| Total - TexPool | 1,866,670.30 | 1.24 | - | - | 1,924.19 | 1,868,594.49 | 0.10 | |
| <u>LONE STAR</u> | | | | | | | | |
| General Fund | 241,701.52 | 1.36 | - | - | 273.33 | 241,974.85 | 0.11 | Next Day |
| Hotel | <u>172,814.02</u> | <u>1.36</u> | - | - | <u>195.42</u> | <u>173,009.44</u> | <u>0.11</u> | |
| Total - Lone Star | 414,515.54 | 1.36 | - | - | 468.75 | 414,984.29 | 0.11 | |
| Total - Pooled Accounts | 2,281,185.84 | 1.26 | - | - | 2,392.94 | 2,283,578.78 | 0.10 | |