

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

Account Type Fund	Beginning Book Value	Stated Annual Yield (%)	Deposits & Transfers	Withdrawals	Interest Earned	Ending Balance	Monthly Yield (%)	Maturity Date (Date Available)
<b>Operations</b>								
<u>BANK CASH</u>								
Frost Bank - Main Account	1,877,555.52	0.008	1,046,628.56	(685,717.42)	15.42	2,238,482.08	0.001	Immediately
ACH Sub Account	25,919.32	-	110,000.00	(57,499.88)	-	78,419.44	-	
PEG Sub Account	24,413.19	-	-	-	-	24,413.19	-	
HFC Sub Account	75,040.37	-	-	-	-	75,040.37	-	
<b>Total Operations - Bank Cash</b>	<b>2,002,928.40</b>	<b>0.008</b>	<b>1,156,628.56</b>	<b>(743,217.30)</b>	<b>15.42</b>	<b>2,416,355.08</b>	<b>0.001</b>	
<b>Pooled Accounts</b>								
<u>TEXPOOL</u>								
General Fund	1,194,312.82	0.449	-	-	546.54	1,194,859.36	0.046	Next Day
Capital Fund	389,307.46	0.449	-	-	178.29	389,485.75	0.046	
Street Fund	151,436.64	0.449	-	-	69.24	151,505.88	0.046	
BHCCD	100,910.00	0.449	-	-	46.16	100,956.16	0.046	
Debt Service	11,317.95	0.449	-	-	5.16	11,323.11	0.046	
<b>Total - TexPool</b>	<b>1,847,284.87</b>	<b>0.449</b>	<b>-</b>	<b>-</b>	<b>845.39</b>	<b>1,848,130.26</b>	<b>0.046</b>	
<u>LONE STAR</u>								
General Fund	239,415.33	0.460	-	-	105.94	239,521.27	0.044	Next Day
Hotel	171,179.33	0.460	-	-	75.78	171,255.11	0.044	
<b>Total - Lone Star</b>	<b>410,594.66</b>	<b>0.460</b>	<b>-</b>	<b>-</b>	<b>181.72</b>	<b>410,776.38</b>	<b>0.044</b>	
<b>Total - Pooled Accounts</b>	<b>2,257,879.53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,027.11</b>	<b>2,258,906.64</b>	<b>0.045</b>	

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

Account Type Fund	Beginning Book Value	Stated Annual Yield (%)	Deposits & Transfers	Withdrawals	Interest Earned	Ending Balance	Monthly Yield (%)	Maturity Date (Date Available)
<b>Certificates of Deposit</b>								
<u>GFCU</u>								
Capital Fund	154,652.28	0.850	-	-	111.65	154,763.93	0.072	5/3/2017
Total - GFCU CD	154,652.28	0.850	-	-	111.65	154,763.93	0.072	
<i>    Renews Annually</i>								
<u>SSFCU</u>								
Capital Fund	50,983.83	0.450	-	-	19.49	51,003.32	0.038	2/26/2017
Total - SSFCU CD	50,983.83	0.450	-	-	19.49	51,003.32	0.038	
<i>    Renews Every 6 Months</i>								
<b>Total - Certificates of Deposit</b>	<b>205,636.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>131.14</b>	<b>205,767.25</b>	<b>0.064</b>	
<hr/>								
<b>TOTAL PORTFOLIO</b>	<b>\$ 4,466,444.04</b>	<b>-</b>	<b>\$ 1,156,628.56</b>	<b>\$ (743,217.30)</b>	<b>\$ 1,173.67</b>	<b>\$ 4,881,028.97</b>	<b>0.024</b>	<b>-</b>

Weighted Average Yield:

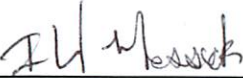
0.266

Weighted Average Maturity (Date Available):

4 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

 2/15/17

David J. Harris  
City Administrator

 2/15/17