

**City of Balcones Heights
Investment Report
For the Month Ending 31 January 2018**

Federal Funds Rate at 1 January 2018 **1.33%**
(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	2,061,116.57	0.651	1,082,753.26	(880,165.77)	1,282.09	2,263,704.06	0.054	Immediately
ACH Sub Account	2,136.31	-	120,000.00	(56,121.30)	-	66,015.01	-	
PEG Sub Account	30,678.83	-	1,554.64	-	-	32,233.47	-	
Total Operations - Bank Cash	2,093,931.71	0.651	1,204,307.90	(936,287.07)	1,282.09	2,361,952.54	0.054	
Pooled Accounts								
<u>TEXPOOL</u>								
General Fund	1,205,514.91	1.32	-	-	1,329.82	1,206,844.73	0.11	Next Day
Capital Fund	392,962.57	1.32	-	-	433.81	393,396.38	0.11	
Street Fund	152,856.21	1.32	-	-	168.46	153,024.67	0.11	
BHCCD	101,856.14	1.32	-	-	112.31	101,968.45	0.11	
Debt Service	11,423.52	1.32	-	-	12.55	11,436.07	0.11	
Total - TexPool	1,864,613.35	1.32	-	-	2,056.95	1,866,670.30	0.11	
<u>LONE STAR</u>								
General Fund	241,437.42	1.31	-	-	264.10	241,701.52	0.11	Next Day
Hotel	172,625.20	1.31	-	-	188.82	172,814.02	0.11	
Total - Lone Star	414,062.62	1.31	-	-	452.92	414,515.54	0.11	
Total - Pooled Accounts	2,278,675.97	1.32	-	-	2,509.87	2,281,185.84	0.11	

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	156,154.82	0.85	-	-	139.26	156,294.08	0.09	5/3/2018
Total - GFCU CD	156,154.82	0.85	-	-	139.26	156,294.08	0.09	
<i>Renews Annually</i>								
<u>SSFCU</u>								
Capital Fund	51,273.65	0.45	-	-	34.84	51,308.49	0.07	2/26/2018
Total - SSFCU CD	51,273.65	0.45	-	-	34.84	51,308.49	0.07	
<i>Renews Every 6 Months</i>								
Total - Certificates of Deposit	207,428.47	-	-	-	174.10	207,602.57	0.084	
TOTAL PORTFOLIO	\$ 4,580,036.15	0.98	\$ 1,204,307.90	\$ (936,287.07)	\$ 3,966.06	\$ 4,850,740.95	0.08	-

Weighted Annual Average Yield:

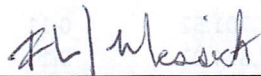
0.99

Weighted Average Maturity (Date Available):

3.83 Days

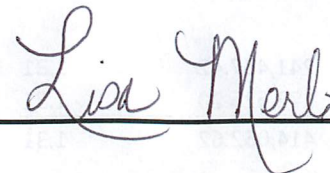
This investment portfolio represents a liquid and diverse holding by the City of Balcones Heights. The investment strategy is to hold operating funds in the bank while investing other funds. This portfolio is in compliance with the City's Investment Policy and the Public Investment Act.

Floyd Messick
Finance Director



2/14/18
(date)

Lisa Merlo
Investment Officer



2/15/18
(date)

David J. Harris
City Administrator



2/14/18
(date)