

**CITY OF BALCONES HEIGHTS**  
**QUARTERLY INVESTMENT STATEMENT**  
1 July - 30 September 2016

<b>Pool Investments</b>		<b>Month</b>	<b>Shares</b>	<b>Balance</b>	<b>Yield</b>
		Jul	\$ 578.11	\$ 1,845,522.33	0.031%
Beginning Balance	\$ 1,844,944.22	Aug	\$ 585.78	\$ 1,846,108.11	0.032%
Shares Earned	\$ 1,740.34	Sep	\$ 576.45	\$ 1,846,684.56	0.031%
Ending Balance	<b>\$ 1,846,684.56</b>	Total	<b>\$ 1,740.34</b>		

		Jul	\$ 127.62	\$ 409,890.76	0.031%
Beginning Balance	\$ 409,763.14	Aug	\$ 135.92	\$ 410,026.68	0.033%
Shares Earned	\$ 399.46	Sep	\$ 135.92	\$ 410,162.60	0.033%
Ending Balance	<b>\$ 410,162.60</b>	Total	<b>\$ 399.46</b>		

<b>Certificates of Deposit</b>	<b>APY</b>	<b>Maturity Date</b>
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<b>Generations FCU</b>		
Beginning Balance	\$ 153,994.83	0.7% 5/3/2016
Dividends Earned	\$ 330.17	
Ending Balance	<b>\$ 154,325.00</b>	

<b>Security Services FCU</b>		
Beginning Balance	\$ 50,869.06	0.45% 2/26/2016
Dividends Earned	\$ 57.62	
Ending Balance	<b>\$ 50,926.68</b>	

<b>Total City Investments</b>	
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Texpool	\$ 1,846,684.56
Lone Star	\$ 410,162.60
Generations FCU	\$ 154,325.00
Security Services FCU	\$ 50,926.68
Total Investments	<b>\$ 2,462,098.84</b>

This report is in compliance with the strategies approved by the City Investment Policy and the Public Investment Act.