

**City of Balcones Heights
Investment Report
For the Month Ending 31 July 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	2,144,922.28	0.510	580,980.82	(826,458.80)	853.69	1,899,444.30	0.043	Immediately
ACH Sub Account	6,003.84	-	55,000.00	(54,947.17)	-	6,056.67	-	
PEG Sub Account	27,547.07	-	-	-	-	27,547.07	-	
HFC Sub Account	75,040.37	-	-	-	-	75,040.37	-	
Total Operations - Bank Cash	2,253,513.56	0.510	635,980.82	(881,405.97)	853.69	2,008,088.41	0.043	
Pooled Accounts								
<u>TEXPOOL</u>								
General Fund	1,199,209.39	0.449	-	-	989.32	1,200,198.71	0.082	Next Day
Capital Fund	390,905.60	0.449	-	-	322.73	391,228.33	0.082	
Street Fund	152,057.43	0.449	-	-	125.33	152,182.76	0.082	
BHCCD	101,323.61	0.449	-	-	83.55	101,407.16	0.082	
Debt Service	11,364.03	0.449	-	-	9.33	11,373.36	0.082	
Total - TexPool	1,854,860.06	0.449	-	-	1,530.26	1,856,390.32	0.082	
<u>LONE STAR</u>								
General Fund	240,184.81	0.460	-	-	193.26	240,378.07	0.080	Next Day
Hotel	171,729.61	0.460	-	-	138.18	171,867.79	0.080	
Total - Lone Star	411,914.42	0.460	-	-	331.44	412,245.86	0.080	
Total - Pooled Accounts	2,266,774.48	-	-	-	1,861.70	2,268,636.18	0.082	

Certificates of Deposit


<u>GFCU</u>								
Capital Fund	155,335.28	0.850	-	-	134.06	155,469.34	0.086	5/3/2018
Total - GFCU CD	155,335.28	0.850	-	-	134.06	155,469.34	0.086	
<i>Renews Annually</i>								
 <u>SSFCU</u>								
Capital Fund	51,098.34	0.450	-	-	18.90	51,117.24	0.037	8/26/2017
Total - SSFCU CD	51,098.34	0.450	-	-	18.90	51,117.24	0.037	
<i>Renews Every 6 Months</i>								
 Total - Certificates of Deposit	 206,433.62	 -	 -	 -	 152.96	 206,586.58	 0.074	
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TOTAL PORTFOLIO	\$ 4,726,721.66	-	\$ 635,980.82	\$ (881,405.97)	\$ 2,868.35	\$ 4,483,311.17	0.064	-
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Weighted Average Yield: 0.492 Weighted Average Maturity (Date Available): 9.64 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



8/22/17
