

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

Account Type/Fund	Beginning Book Value	Annual Yield (%)	Deposits	Withdrawals	Interest Earned	Ending Balance	Monthly Yield (%)	Maturity Date (Date Available)
Operations								
<u>BANK CASH</u>								
Frost Bank - Main Account	2,296,687.39	-	678,427.29	(785,947.58)	2,636.76	2,191,803.86		
ACH Sub Account	21,763.31	-	78,237.00	(88,831.69)	-	11,168.62		
PEG Sub Account	35,499.67	-	-	-	-	35,499.67		
Total Operations - Bank Cash	2,353,950.37	1.414	756,664.29	(874,779.27)	2,636.76	2,238,472.15	0.118	Immediately
Investments								
<u>TEXPOOL</u>								
General Fund	1,163,237.62	-	-	-	1,866.72	1,165,104.34		
Capital Fund	447,653.64	-	-	-	718.94	448,372.58		
Street Fund	105,374.95	-	-	-	168.88	105,543.83		
BHCCD	102,646.67	-	-	-	164.66	102,811.33		
Debt Service	60,178.87	-	-	-	96.50	60,275.37		
Total - TexPool	1,879,091.75	1.92	-	-	3,015.70	1,882,107.45	0.16	Next Day
<u>LONE STAR</u>								
General Fund	243,541.96	-	-	-	457.02	243,998.98		
Capital Fund	201,293.05	-	-	-	377.15	201,670.20		
ATS Fund	100,646.17	-	-	-	188.47	100,834.64		
Hotel Fund	325,097.95	-	-	-	609.16	325,707.11		
Economic Development Fund	125,808.44	-	-	-	235.80	126,044.24		
Sewer Fund	125,808.44	-	-	-	235.80	126,044.24		
Total - Lone Star	1,122,196.01	2.25	-	-	2,103.40	1,124,299.41	0.19	Next Day
Total - Investments	3,001,288	2.04	-	-	5,119	3,006,407	0.17	
TOTAL PORTFOLIO	\$ 5,355,238	1.77	\$ 756,664	\$ (874,779)	\$ 7,756	\$ 5,244,879	0.15	-

Federal Fund Rates

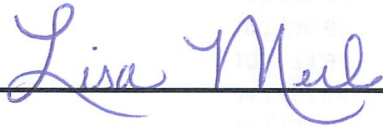
Rate at 1 July 2018 1.91%
Rate at 31 July 2018 1.91%
(Target interest rates)

Weighted Average Maturity 1.56 Days

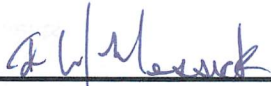
(Time needed to liquidate all funds)

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.


Lisa Merlo
Investment Officer

 8-8-18
(date)

Floyd Messick
Finance Director

 8.8.18
(date)

David J. Harris
City Administrator

 8/9/18
(date)