

**City of Balcones Heights
Investment Report
For the Month Ending 30 June 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	2,050,992.93	0.455	642,519.57	(548,590.22)	853.69	2,144,922.28	0.038	Immediately
ACH Sub Account	6,407.38	-	80,000.00	(80,403.54)	-	6,003.84	-	
PEG Sub Account	27,547.07	-	-	-	-	27,547.07	-	
HFC Sub Account	75,040.37	-	-	-	-	75,040.37	-	
Total Operations - Bank Cash	2,159,987.75	0.455	722,519.57	(628,993.76)	853.69	2,253,513.56	0.038	
Pooled Accounts								
<u>TEXPOOL</u>								
General Fund	1,198,341.54	0.449	-	-	867.85	1,199,209.39	0.072	Next Day
Capital Fund	390,621.91	0.449	-	-	283.69	390,905.60	0.073	
Street Fund	151,947.29	0.449	-	-	110.14	152,057.43	0.072	
BHCCD	101,250.27	0.449	-	-	73.34	101,323.61	0.072	
Debt Service	11,355.84	0.449	-	-	8.19	11,364.03	0.072	
Total - TexPool	1,853,516.85	0.449	-	-	1,343.21	1,854,860.06	0.072	
<u>LONE STAR</u>								
General Fund	240,020.56	0.460	-	-	164.25	240,184.81	0.068	Next Day
Hotel	171,612.18	0.460	-	-	117.43	171,729.61	0.068	
Total - Lone Star	411,632.74	0.460	-	-	281.68	411,914.42	0.068	
Total - Pooled Accounts	2,265,149.59	-	-	-	1,624.89	2,266,774.48	0.072	

**City of Balcones Heights
Investment Report
For the Month Ending 30 June 2017**

Account Type Fund	Beginning Book Value	Stated Annual Yield (%)	Deposits & Transfers	Withdrawals	Interest Earned	Ending Balance	Monthly Yield (%)	Maturity Date (Date Available)
Certificates of Deposit								
<u>GFCU</u>								
Capital Fund	155,196.88	0.850	-	-	138.40	155,335.28	0.089	5/3/2018
Total - GFCU CD	155,196.88	0.850	-	-	138.40	155,335.28	0.089	
<i>Renews Annually</i>								
<u>SSFCU</u>								
Capital Fund	51,078.82	0.450	-	-	19.52	51,098.34	0.038	8/26/2017
Total - SSFCU CD	51,078.82	0.450	-	-	19.52	51,098.34	0.038	
<i>Renews Every 6 Months</i>								
Total - Certificates of Deposit	206,275.70	-	-	-	157.92	206,433.62	0.076	
<hr/>								
TOTAL PORTFOLIO	\$ 4,631,413.04	-	\$ 722,519.57	\$ (628,993.76)	\$ 2,636.50	\$ 4,726,721.66	0.056	-

Weighted Average Yield:

0.466

Weighted Average Maturity (Date Available):

11.62 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



7/17/17